

2017/2018 Fiscal Year			
Cash on hand as of July 1, 2017	\$7,660.79		
Money Received:	Fiscal Year	Budget	Budget Item Balances
Dues	\$23.35	\$50.00	-\$26.65
Family Fundraising	\$3,549.37	\$5,500.00	-\$1,950.63
Holiday Store	\$1,588.10	\$1,000.00	\$588.10
Table Sales	\$1,354.71	\$1,600.00	-\$245.29
Holiday Gram	\$217.75	\$0.00	\$217.75
Yearbook	\$779.78	\$500.00	\$279.78
Community	\$1,717.31	\$1,750.00	-\$32.69
Donations	\$477.37	\$600.00	-\$122.63
BoxTops	\$1,449.10		
GoFund Me	\$0.00		
Total Receipts	\$11,156.84	\$11,000.00	
Expenses			
Hawk Buck Store	\$3,213.77	\$3,000.00	-\$213.77
Teacher/Staff Appreciation	\$1,977.90	\$2,000.00	\$22.10
Class Awards	\$90.19	\$400.00	\$309.81
Attendance Awards	\$432.36	\$500.00	\$67.64
Requests	\$80.14	\$750.00	\$669.86
Class/School Gifts	\$0.00	\$300.00	\$300.00
Trunk or Treat/pumpkin	\$415.76	\$300.00	-\$115.76
Carnival	-\$365.58	\$600.00	\$965.58
Art Walk	\$666.27	\$800.00	\$133.73
Supplies	\$676.12	\$700.00	\$23.88
Insurance	\$340.00	\$175.00	-\$165.00
Volunteer Appreciation	\$248.13	\$250.00	\$1.87
EOY Party	\$229.51	\$325.00	\$95.49
Workshops/Training	\$125.00	\$125.00	\$0.00
Movie Night	\$51.24	\$75.00	\$23.76
Pictures	\$188.84	\$175.00	-\$13.84
Dance	\$228.81	\$275.00	\$46.19
Misc. Ventures	\$0.00	\$200.00	\$200.00
Unauthorized Charges	\$33.87		
Total Expenses	\$8,632.33	\$10,950.00	
Box Tops Used or transfered to playground fu	\$3,407.59		
Cash on hand as of June 30, 2018	\$6,777.71		