

September 2018 Treasurer Report					
Cash on hand as of September 1, 2018	\$9,262.90				
Money Received:	September	YTD	Budget	Budget Item Balances	
Dues	-\$49.90	-\$13.02	\$ 50.00	\$63.02	
Family Fundraising	\$580.56	\$580.26	\$ 5,000.00	\$4,419.74	
Holiday Store	\$0.00		\$ 1,200.00	\$1,200.00	
Table Sales	\$1,055.13	\$282.25	\$ 1,600.00	\$1,317.75	
Holiday Gram	\$0.00		\$ -	\$0.00	
Yearbook	\$0.00		\$ 500.00	\$500.00	
Community	\$0.00	\$401.06	\$ 1,750.00	\$1,348.94	
Donations	\$49.00	\$51.41	\$ 500.00	\$448.59	
BoxTops	\$0.00				
GoFund Me	\$0.00				
SRP Donation	\$0.00				
PPP Prize	\$0.00				
Total Receipts	\$1,634.79	\$1,301.96			
Expenses					
Hawk Buck Store	\$213.55	\$213.55	\$ 3,200.00	\$2,986.45	
Teacher/Staff Appreciation	\$150.00	\$236.22	\$ 2,000.00	\$1,763.78	
Class Awards	\$0.00		\$ 200.00	\$200.00	
Attendance Awards	\$0.00		\$ 500.00	\$500.00	
Requests	\$578.73	\$578.73	\$ 500.00	-\$78.73	
Class/School Gifts	\$0.00		\$ 300.00	\$300.00	
Trunk or Treat	\$0.00		\$ 300.00	\$300.00	
Pumpkin Decorating	\$0.00		\$ 100.00	\$100.00	
Carnival	\$0.00		\$ 600.00	\$600.00	
Art Walk	\$0.00		\$ 750.00	\$750.00	
Supplies	\$0.00	\$129.93	\$ 700.00	\$570.07	
Movie Night	\$0.00		\$ 70.00	\$70.00	
Insurance	\$0.00		\$ 165.00	\$165.00	
Workshops	\$0.00		\$ 125.00	\$125.00	
Volunteer Appreciation	\$0.00		\$ 250.00	\$250.00	
EOY Party	\$0.00		\$ 300.00	\$300.00	
Pictures	\$41.90	\$41.90	\$ 200.00	\$158.10	
Dance	\$0.00		\$ 300.00	\$300.00	
Misc. Ventures	\$0.00		\$ 100.00	\$100.00	
BookFair Cash	\$300.00				
Total Expenses	\$1,284.18	\$1,200.33			
Cash on hand as of September 30, 2018	\$9,613.51				
Savings Account Balance	\$2,358.59				