

December 2018 Treasurer Report					
Cash on hand as of December 1, 2018	\$6,560.07				
Money Received:	December	YTD	Budget	Budget Item Balances	
Dues	\$0.00	-\$68.02	\$ 50.00	\$118.02	
Family Fundraising	\$0.00	\$580.26	\$ 5,000.00	\$4,419.74	
Holiday Store	\$0.00		\$ 1,200.00	\$1,200.00	
Table Sales	-\$83.43	-\$2,717.31	\$ 1,600.00	\$4,317.31	
Holiday Gram	\$0.00		\$ -	\$0.00	
Yearbook	\$0.00		\$ 500.00	\$500.00	
Community	\$0.00	\$774.47	\$ 1,750.00	\$975.53	
Donations	\$0.00	\$51.41	\$ 500.00	\$448.59	
BoxTops	\$0.00				
GoFund Me	\$0.00				
SRP Donation	\$0.00				
PPP Prize	\$0.00				
Bookfair Cash	\$0.00				
Total Receipts	-\$83.43	-\$1,379.19			
Expenses					
Hawk Buck Store	\$378.28	\$660.32	\$ 3,200.00	\$2,539.68	
Teacher/Staff Appreciation	\$50.00	\$638.57	\$ 2,000.00	\$1,361.43	
Class Awards	\$15.22	\$22.86	\$ 200.00	\$177.14	
Attendance Awards	\$0.00		\$ 500.00	\$500.00	
Requests	\$0.00	\$578.73	\$ 500.00	-\$78.73	
Class/School Gifts	\$0.00		\$ 300.00	\$300.00	
Trunk or Treat	\$0.00	\$521.73	\$ 300.00	-\$221.73	
Pumpkin Decorating	\$0.00	\$100.00	\$ 100.00	\$0.00	
Carnival	\$0.00		\$ 600.00	\$600.00	
Art Walk	\$0.00		\$ 750.00	\$750.00	
Supplies	\$26.64	\$195.83	\$ 700.00	\$504.17	
Movie Night	\$41.54	\$41.54	\$ 70.00	\$28.46	
Insurance	\$0.00		\$ 165.00	\$165.00	
Workshops	\$0.00	\$100.00	\$ 125.00	\$25.00	
Volunteer Appreciation	\$20.00	\$20.00	\$ 250.00	\$230.00	
EOY Party	\$0.00		\$ 300.00	\$300.00	
Pictures	\$0.00	\$41.90	\$ 200.00	\$158.10	
Dance	\$0.00		\$ 300.00	\$300.00	
Misc. Ventures	\$0.00		\$ 100.00	\$100.00	
BookFair Cash					
Total Expenses	\$531.68	\$2,921.48			
Cash on hand as of December 31, 2018	\$5,944.96				
Savings Account Balance	\$2,358.59				