

October 2018 Treasurer Report					
Cash on hand as of October 1, 2018	\$9,613.51				
Money Received:	October	YTD	Budget	Budget Item Balances	
Dues	-\$55.00	-\$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	-\$2,658.99	-\$2,376.74	\$ 1,600.00	\$3,976.74	
Holiday Gram	\$0.00		\$ -	\$0.00	
Yearbook	\$0.00		\$ 500.00	\$500.00	
Community	\$373.41	\$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	\$1,538.25				
Total Receipts	-\$802.33	-\$1,038.62			
Expenses					
Hawk Buck Store	\$68.49	\$282.04	\$ 3,200.00	\$2,917.96	
Teacher/Staff Appreciation	\$352.35	\$588.57	\$ 2,000.00	\$1,411.43	
Class Awards	\$0.00		\$ 200.00	\$200.00	
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	\$521.73	\$521.73	\$ 300.00	-\$221.73	
Pumpkin Decorating	\$100.00	\$100.00	\$ 100.00	\$0.00	
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	\$100.00	\$100.00	\$ 125.00	\$25.00	
Volunteer Appreciation	\$0.00		\$ 250.00	\$250.00	
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	\$1,142.57	\$2,342.90			
Cash on hand as of October 31, 2018	\$7,668.61				
Savings Account Balance	\$2,358.59				