

**TREASURER REPORT
12/18/2018**

	Credit	Debit	Balance
Beginning Balance as of 11-13-18			\$ 18,035
 <u>Income:</u>			
 <u>Expenses:</u>			
Teacher Conferences		\$ 66.10	
Spirit Spree Staff Allocation		\$ 445.98	
Special Request - Doggett		\$ 513.04	
S.R. - Special Ed Chromebooks		\$ 1,449.00	
S.R. - M.Hoorn - Switch Interface System		\$ 414.00	
S.R. - Blancard - Noteflight		\$ 259.00	
S.R. - Dvorin - Reptile Supplies		\$ 200.00	
Ending Balance as of 12-18-18	\$ -	\$ 3,347	\$ 14,688

2018/2019 Budget	Budget	Paid	Currently Reserved
8th Grade Party	\$ 1,000	\$ -	\$ 1,000
Beautification	\$ 1,000	\$ -	\$ 1,000
Earth Day	\$ 250	\$ -	\$ 250
Honor Roll Treat	\$ 350	\$ -	\$ 350
National Junior Honor Society	\$ 1,000	\$ -	\$ 1,000
Spirit Spree Staff Allocation (42)	\$ 4,200	\$ 1,032	\$ 3,168
Teacher Appreciation	\$ 500	\$ -	\$ 500
Teacher Conferences	\$ 150	\$ 66	\$ 84
TOTAL:	\$ 8,450	\$ 1,098	\$ 7,352

RESERVED MONEY: \$ 7,352

MONEY AVAILABLE FOR SPECIAL REQUESTS: \$ 7,335

