

TREASURER REPORT
2/19/2019

	Credit	Debit	Balance
Beginning Balance as of 1-15-19			\$ 13,996
<u>Income:</u>			
Hungry Howie's	\$ 156		
<u>Expenses:</u>			
Teacher Allocation		\$ 457.91	
Katzenstein - Amazon -Heatphones, iPad, etc		\$ 588.50	
Ending Balance as of 2-19-19	\$ 156	\$ 1,046	\$ 13,106

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	\$ 1,986	\$ 2,214
Teacher Appreciation	\$ 500	\$ -	\$ 500
Teacher Conferences	\$ 150	\$ 66	\$ 84
TOTAL:	\$ 8,450	\$ 2,052	\$ 6,398

RESERVED MONEY: \$ 6,398

MONEY AVAILABLE FOR SPECIAL REQUESTS: \$ 6,708

