

TREASURER REPORT

1/15/2019

	Credit	Debit	Balance
Beginning Balance as of 12-18-18			\$ 14,688
 <u>Income:</u>			
 <u>Expenses:</u>			
Spirit Spree Staff Allocation		\$ 391.51	
S.R. - Blanchard - Tyler Grant		\$ 300.00	
 Ending Balance as of 1-15-19	\$ -	\$ 692	\$ 13,996

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	\$ 1,528	\$ 2,672
Teacher Appreciation	\$ 500	\$ -	\$ 500
Teacher Conferences	\$ 150	\$ 66	\$ 84
TOTAL:	\$ 8,450	\$ 1,594	\$ 6,856

RESERVED MONEY: \$ 6,856

MONEY AVAILABLE FOR SPECIAL REQUESTS: \$ 7,141

