

TREASURER REPORT

3/13/2018

	Credit	Debit	Balance
Beginning Balance as of 2-13-18			\$ 8,587
 <u>Income:</u>			
Great American	\$ 80		
Snooks	\$ 32		
 <u>Expenses:</u>			
 Ending Balance as of 3-13-18	\$ 112	\$ -	\$ 8,699

2017/2018 Budget	Budget	Paid	Currently Reserved
8th Grade Party	\$ 1,000	\$ -	\$ 1,000
Beautification	\$ 1,000	\$ 1,000	\$ -
Earth Day	\$ 250	\$ -	\$ 250
Honor Roll Clings	\$ 400	\$ -	\$ 400
Honor Roll Treat	\$ 200	\$ 340	\$ (140)
Magazine Party	\$ 300	\$ 241	\$ 59
MStep Snack	\$ 500	\$ -	\$ 500
National Junior Honor Society	\$ 1,000	\$ -	\$ 1,000
Teacher Appreciation	\$ 500	\$ -	\$ 500
Teacher Conferences	\$ 150	\$ 110	\$ 40
TOTAL:	\$ 5,300	\$ 1,691	\$ 3,609

RESERVED MONEY: \$ 3,609

Reserved for Spring Picnic Table Purchase: \$ 3,500

MONEY AVAILABLE FOR SPEICAL REQUESTS: \$ 1,589

