

TREASURER REPORT

5/15/2018

	Credit	Debit	Balance
Beginning Balance as of 4-17-18			\$ 9,219
 <u>Income:</u>			
Great American	\$ 86		
Donations for Teacher Conference	\$ 110		
 <u>Expenses:</u>			
Blue Grill / Teacher Appreciaton		\$ 338	
Chris Nordman / 8th grade party		\$ 1,000	
Ending Balance as of 5-15-18	\$ 196	\$ 1,338	\$ 8,077

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	\$ 338	\$ 162
Teacher Conferences	\$ 150	\$ 110	\$ 40
TOTAL:	\$ 5,300	\$ 3,028	\$ 2,272

RESERVED MONEY: \$ 2,272

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

MONEY AVAILABLE FOR SPEICAL REQUESTS: \$ 2,305

