

**TREASURER REPORT**

**11/13/2018**

	Credit	Debit	Balance
<b>Beginning Balance as of 10-9-18</b>			<b>\$ 20,378</b>
 <u>Income:</u>			
 <u>Expenses:</u>			
Spirit Spree Supplies		\$ 47.16	
Spirit Spree Staff Allocation		\$ 585.53	
Special Request - Ryan - Whiteboards		\$ 413.19	
S.R. - Curtiss - Stand up table/bean bags		\$ 493.50	
S.R. - Bradley/Puffer - Built for Success Books		\$ 324.00	
S.R. - Saks/Stewart - 2 Document Cameras		\$ 300.00	
S.R. - Smith - Grow Lights		\$ 179.97	
<b>Ending Balance as of 11-13-18</b>	<b>\$ -</b>	<b>\$ 2,343</b>	<b>\$ 18,035</b>

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	\$ 586	\$ 3,614
Teacher Appreciation	\$ 500	\$ -	\$ 500
Teacher Conferences	\$ 150	\$ -	\$ 150
<b>TOTAL:</b>	<b>\$ 8,450</b>	<b>\$ 586</b>	<b>\$ 7,864</b>

**RESERVED MONEY:**

**\$ 7,864**

**MONEY AVAILABLE FOR SPECIAL REQUESTS:**

**\$ 10,171**

