

**TREASURER REPORT**  
**10/9/2018**

	Credit	Debit	Balance
<b>Beginning Balance as of 9-11-18</b>			<b>\$ 4,675</b>
 <u>Income:</u>			
Great American	\$ 116		
Spirit Spree	\$ 16,201		
 <u>Expenses:</u>			
Spirit Spree Supplies		\$ 377.48	
Spirit Spree Classroom Goal (3 Classrooms)		\$ 154.97	
Spirit Spree Fear Factor and Other		\$ 80.97	
<b>Ending Balance as of 10-9-18</b>	<b>\$ 16,317</b>	<b>\$ 613</b>	<b>\$ 20,378</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	\$ -	\$ 4,200
Teacher Appreciation	\$ 500	\$ -	\$ 500
Teacher Conferences	\$ 150	\$ -	\$ 150
<b>TOTAL:</b>	<b>\$ 8,450</b>	<b>\$ -</b>	<b>\$ 8,450</b>

**RESERVED MONEY: \$ 8,450**

**MONEY AVAILABLE FOR SPECIAL REQUESTS: \$ 11,928**

