

**Treasurer's Report**  
Year to date May 31, 2016

	August	July	June	May	April	March	February	January	December	November	October	September	Year to Date	2015/2016 Budget	
Beg Balance August 31, 2015													\$ 4,731.02		
Hold amount for reserves:													\$ 1,500.00		
Total Outstanding Checks - 2014/2015:													\$ 218.00		
Amount Forward from prior year:													\$ 3,013.02		
<b>Revenue</b>															
Balance Forward												\$ 3,013.02		\$ 3,013.02	
Giant A+ Rewards (\$2141.54 YTD MAR)									\$ 0.02	\$ 0.99		\$ 30.90	\$ 31.91	\$ -	\$ 2,000.00
Interest/Misc Income/Escrip													\$ 8,030.00	\$ -	
No-Frills Fundraiser (\$470 Short YTD FEB)						\$ -	\$ 50.00	\$ 25.00	\$ 210.00	\$ 385.00	\$ 1,075.00	\$ 6,285.00	\$ 8,030.00	\$ 8,500.00	
<b>Total Revenue:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 25.00	\$ 210.02	\$ 385.99	\$ 1,075.00	\$ 6,315.90	\$ 11,074.93	\$ 13,513.02	
<b>Expenses</b>															<b>Budget Remaining</b>
Class Donations									\$ 2,000.00				\$ 2,000.00	\$ 2,000.00	\$ -
Coordinating Council Dues													\$ -	\$ 250.00	\$ 250.00
H&S Award				\$ 1,000.00									\$ 1,000.00	\$ 1,000.00	\$ -
Hospitality				\$ 104.75									\$ 104.75	\$ 300.00	\$ 195.25
Back Pack Program													\$ -	\$ 1,000.00	\$ 1,000.00
Self Defense Training								\$ 300.00					\$ 300.00	\$ 300.00	\$ -
Mini Grants				\$ 962.48	\$ 788.96	\$ 190.76			\$ 121.75	\$ 247.23			\$ 2,311.18	\$ 3,000.00	\$ 688.82
Postage/Mailings											\$ 539.41		\$ 539.41	\$ 550.00	\$ 10.59
Post Prom									\$ 1,000.00				\$ 1,000.00	\$ 1,000.00	\$ -
Post Prom Golf													\$ -	\$ 250.00	\$ 250.00
Staff Recognition					\$ 88.00			\$ 1,256.64		\$ 55.26			\$ 1,399.90	\$ 1,500.00	\$ 100.10
Student Loan Fund													\$ -	\$ 650.00	\$ 650.00
Transportation Breakfast				\$ 50.00									\$ 50.00	\$ 50.00	\$ -
Winning Warriors								\$ 380.00			\$ 380.00		\$ 760.00	\$ 785.00	\$ 25.00
Yearbook Dedication					\$ 202.40								\$ 202.40	\$ 225.00	\$ 22.60
Miscellaneous Donations				\$ 379.89									\$ 379.89	\$ 653.02	\$ 273.13
<b>Total Expenses:</b>	\$ -	\$ -	\$ -	\$ 2,497.12	\$ 1,079.36	\$ 190.76	\$ -	\$ 1,936.64	\$ 3,121.75	\$ 302.49	\$ 919.41	\$ -	\$ 10,047.53	\$ 13,513.02	\$ 3,465.49

**Ending Balance\*** **1,027.40**

\*Excludes \$1,500 Reserve and Outstanding Checks