

Treasurer's Report
Year to date January 31, 2017

	<u>August</u>	<u>July</u>	<u>June</u>	<u>May</u>	<u>April</u>	<u>March</u>	<u>February</u>	<u>January</u>	<u>December</u>	<u>November</u>	<u>October</u>	<u>September</u>	<u>Year to Date</u>	<u>2016/2017</u> <u>Budget</u>		
Beg Balance August 31, 2016													\$ 3,281.07			
Hold amount for reserves:													\$ 1,500.00			
Amount Forward from prior year:													\$ 1,781.07			
Revenue																
Balance Forward												\$ 1,781.07		\$ 1,781.07		
Giant A+ Rewards (\$1,152.42 YTD)													\$ -	\$ 3,000.00		
Interest/Misc Income/Escrip												\$ -	\$ -	\$ -		
No-Frills Fundraiser (\$191 above YTD)						\$ -	\$ 80.00	\$ 180.00	\$ 320.00	\$ 1,096.00	\$ 7,015.00	\$ 8,691.00	\$ 8,500.00			
Total Revenue:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 180.00	\$ 320.00	\$ 1,096.00	\$ 7,015.00	\$ 10,472.07	\$ 13,281.07		
Expenses														Budget		
Class Donations													\$ -	\$ 2,000.00	\$ 2,000.00	
Coordinating Council Dues													\$ -	\$ 250.00	\$ 250.00	
H&S Award													\$ -	\$ 1,000.00	\$ 1,000.00	
Meeting Hospitality													\$ -	\$ 200.00	\$ 200.00	
Back Pack Program													\$ -	\$ 500.00	\$ 500.00	
Self Defense Training													\$ -	\$ 500.00	\$ 500.00	
Mini Grants										\$ 217.24			\$ 217.24	\$ 3,000.00	\$ 2,782.76	
Postage/Mailings												\$ 420.72	\$ 420.72	\$ 450.00	\$ 29.28	
Post Prom								\$ 1,000.00					\$ 1,000.00	\$ 1,000.00	\$ -	
Post Prom Golf													\$ -	\$ 250.00	\$ 250.00	
Staff Recognition								\$ 1,300.00	\$ 52.17				\$ 1,352.17	\$ 2,000.00	\$ 647.83	
Student Loan Fund													\$ -	\$ 500.00	\$ 500.00	
Transportation Breakfast													\$ -	\$ 50.00	\$ 50.00	
Winning Warriors									\$ 29.50				\$ 760.00	\$ 789.50	\$ 780.00	\$ (9.50)
Yearbook Dedication - Pens													\$ -	\$ 300.00	\$ 300.00	
Graduation Parade - Pizza													\$ -	\$ 400.00	\$ 400.00	
Student Support													\$ -	\$ 101.07	\$ 101.07	
Total Expenses:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300.00	\$ 81.67	\$ 217.24	\$ -	\$ 1,180.72	\$ 3,779.63	\$ 13,281.07	\$ 9,501.44	

Ending Balance* 6,692.44
**Excludes \$1,500 Reserve*