

Conrad Fischer Treasurer's Report

2021-2022

	Budget	Expense	Income	Actual Year to Date
INCOME				
Fall and Spring Book Fair	-	-	-	
Sweatheart Dance	1,200.00			
Membership	800.00		1,015.37	1,015.37
Holiday Shop	700.00			
Fundraising Sales	3,100.00			
Eat n' Earn	1,500.00			
School Supplies	250.00			
Spirit Wear	100.00			
BoxTops	20.00			
Amazon Smile	300.00		171.19	171.19
Mary Donahoo Fund				
Donations				
Pancake Breakfast	350.00			
Total Income	\$ 8,320.00	\$ -	\$ 1,186.56	\$ 1,186.56

OPERATING COST

	Budget	Expense	Income	Year to Date
Kinder Ice Cream Social	250.00	220.00		(220.00)
Fall and Spring Book Fair	Scholastic Dollars			
Fall Fest/Trunk or Treat	500.00			
Winter Parties	500.00			
Bingo Night	200.00			
Assemblies	1,500.00			
Caudil/Blue Stem Rewards	600.00			
Running Club	100.00			
Science Olympiad	350.00			
Teacher Appreciation Week	500.00			
Fischer Day of Fun	350.00			
Public Relations	25.00			
Reflections	50.00			
Faculty/Staff Gifts/Retirement	500.00			
Miscellaneous	100.00			
5th Grade Celebration (T-Shirt)	550.00			
Directory Spot	350.00			
Yard Signs	600.00			
School Donation (Recess Supplies/Sound System)	4,000.00			
Water Bottles	1,000.00			
Event Budgets				
Sweetheart Dance (2020)	350.00			
Holiday Shop Pancake Breakfast	350.00			

Total Operating Cost	\$ 12,725.00	\$ 220.00	\$ -	\$ (220.00)
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DUES/FEES	Budget	Expense	Income	Year to Date
District Donation - Scholarship	200.00			
D205 Foundation Donation	100.00			
PTA Council Dues	80.00			
REACH	100.00			
SERG	100.00			
Total Dues/Fees	\$ 580.00	\$ -	\$ -	\$ -

OTHER OPERATING EXPENSES	Budget	Expense	Income	Year to Date
Insurance	275.00	275.00		(275.00)
Office Supplies	25.00			
Registration/Incorporation	10.00			
Total Other Operating Expenses	\$ 310.00	\$ 275.00	\$ -	\$ (275.00)

Starting Balance	\$ 14,233.72
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Total Expense (Operating Cost, Dues/Fees & Other Operating Cost)	\$ 495.00
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Total Income	\$ 1,186.56
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Ending Balance	\$ 14,925.28
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