

Conrad Fischer Treasurer's Report

2022-2023	
INCOME	
Budget	
Fall and Spring Book Fair	-
Membership	800.00
Holiday Shop (AKA Penguin Patch)	700.00
Winter Wonderland Breakfast with Panthers	500.00
Fundraising Sales	3,000.00
Eat n' Earn	1,000.00
School Supplies	250.00
Spirit Wear	100.00
BoxTops	20.00
Amazon Smile	500.00
Glow Dance	1,000.00
Got Sneakers, LLC fundraiser	70.00
Yard Signs	1,000.00
<b>Total Income</b>	<b>\$ 8,940.00</b>

OPERATING COST	
Budget	
5th Grade Celebration (T-Shirt is \$12/kid)	1,500.00
Assemblies	1,500.00
*Back to school hallway decorations	300.00
Monster Mash/Fall Fest	650.00
Bingo Night	400.00
Caudil/Blue Stem Rewards (books for 4th & 5th graders)	200.00
*Coffee with the Principal (4x annually, \$100/event)	400.00
*Community engagement	300.00
*Cultural night	300.00
Directory Spot	350.00
Faculty/Staff Gifts/Retirement	500.00
Fall and Spring Book Fair	Scholastic Dollars
Field Day / Fischer Day of Fun	500.00
*First Day of School Coffee	400.00
Kinder Ice Cream Social	550.00
Public Relations	25.00
Reflections	50.00
Running Club	100.00
School Mascot (annual cleaning)	200.00
Science Olympiad	350.00
*Stock the shelves -- Teacher snacks	100.00
Teacher Appreciation Week	500.00
Winter Parties	500.00

Event Budgets	
Winter wonderland breakfast with Panthers	350.00
Yard Signs	600.00
<b>Total Operating Cost</b>	<b>\$ 10,625.00</b>

DUES/FEES	
Budget	
District Donation - Scholarship	200.00
D205 Foundation Donation	100.00
PTA Council Dues	80.00
REACH	100.00
SERG	100.00
<b>Total Dues/Fees</b>	<b>\$ 580.00</b>

OTHER OPERATING EXPENSES	
Budget	
Insurance	275.00
Office Supplies	25.00
Registration/Incorporation	10.00
<b>Total Other Operating Expenses</b>	<b>\$ 310.00</b>

**Starting Balance** **\$ 10,741.62**

**Total Expense (Operating Cost, Dues/Fees & Other)** **\$ 11,515.00**

**Total Income** **\$ 8,940.00**

**Ending Balance** **\$ 8,166.62**