

Monthly Treasures Report
January 13, 2021 to February 09, 2021

| | |
|---------------------------|--------------------|
| Balance 01/13/2021 | \$14,999.48 |
| Income | \$2,090.69 |
| Expenses | <u>-\$1,930.17</u> |
| Balance 02/09/2021 | \$15,160.00 |

Income

| | |
|-----------------------|----------------|
| Yearbook Sales | \$1,638.00 |
| 2019-2020 Candy Sales | \$300.00 |
| Eat out night | \$82.79 |
| Box Tops | <u>\$69.90</u> |
| | \$2,090.69 |

Expenses

| | |
|-------------------------|-------------------|
| Fundraiser Appreciation | \$46.07 |
| Yearbook printing | <u>\$1,884.10</u> |
| | \$1,930.17 |

Upcoming Epxenses

| | |
|------------------------------------|---------|
| Art Grant | \$1,500 |
| 5th Grade sendoff and track shirts | \$1,000 |
| Teacher Appreciation | |
| Playground | |

Monthly Treasures Report
November 11, 2020 to January 12, 2021

| | |
|--------------------|----------------------|
| Balance 11/11/2020 | \$23,951.49 |
| Income | \$3,325.99 |
| Expenses | <u>(\$12,278.00)</u> |
| Balance 01/12/2021 | \$14,999.48 |

Income

| | |
|-----------------|-----------------|
| Amazon Smile | \$35.52 |
| Fall Fundraiser | \$2,656.40 |
| Eat out night | \$109.98 |
| Donations | <u>\$524.09</u> |
| | \$3,325.99 |

Expenses

| | |
|------------|-------------|
| Playground | \$12,278.00 |
|------------|-------------|

Upcoming Epxenses

| | |
|------------------------------------|---------|
| Art Grant | \$1,500 |
| 5th Grade sendoff and track shirts | \$1,000 |
| Teacher Appreciation | |

Monthly Treasures Report
September 17, 2020 to November 10, 2020

| | | |
|---------------------------|-------------------|---|
| Balance 09/16/2020 | \$19,693.69 | |
| Income | \$4,560.08 | |
| Expenses | <u>-\$302.28</u> | |
| Balance 11/10/2020 | \$23,951.49 | \$12,214.40 Committed to playgro |
| Remaining funds | \$11,737.09 | |
| Income | | |
| Left over candy sales | \$49.00 | |
| Foundation donation | \$95.55 | |
| 5 Guys | \$114.85 | |
| Texas Roadhouse | \$137.70 | |
| Mighty Mo Coffee | \$302.98 | |
| Dans Receipts | \$1,000.00 | |
| Envelope Fundraiser | <u>\$2,860.00</u> | |
| | \$4,560.08 | |
| | | Projected expenses |
| Expenses | | Art Grant \$1,500.00 |
| Fundraiser supplies | \$98.38 | |
| Welcome Back Treats | \$203.90 | |
| | <u>\$302.28</u> | |