

3/2018

Year to Date	Net Budget	More/-Less
-798.80	-1,000.00	201.20
-798.80	-1,000.00	201.20

Year to Date	Net Budget	More/-Less
-35.39	-100.00	64.61
-	-355.00	355.00
-159.00	-150.00	-9.00
-47.60	-350.00	302.40
-	-	-
42.50	-5.50	-5.50

85 -247.49 -955.00 707.51

Expenses	Year to Date	Net Budget	More/-Less
250.00	-250.00	-	-250.00
-	250.00	-	250.00
250.00	-	-	-

Expenses	Year to Date	Net Budget	More/-Less
-	270.00	-	270.00
-	270.00	-	270.00

Expenses	Year to Date	Net Budget	More/-Less
1,436.34	-1,436.34	-3,000.00	1,563.66
1,436.34	-1,436.34	-3,000.00	1,563.66

Expenses	Year to Date	Net Budget	More/-Less
-	129.69	200.00	-70.31
74.72	27,504.68	27,370.00	134.68
2,070.94	1,553.06	1,000.00	553.06
5,534.93	970.29	1,800.00	-829.71
-	247.75	300.00	-52.25
-	1,079.39	750.00	329.39
-	600.00	1,000.00	-400.00
-	625.30	500.00	125.30
-	-	-	-
41.58	3,671.90	3,000.00	3,671.90
7,722.17	35,922.63	35,900.00	3,462.63

Field Trip Scholarships

Field Trip Scholarships

Total

Fundraisers

Amazon Smiles

Thrift Shop

Spirit Wear

Book Fair

Candy-grams

Restaurant Nights

Business Ads

Box Tops

Misc Fundraisers

No Stress Fundraiser

Total

Membership

Membership

Total

Planners

Planners

Total

Special Budget Requests

Newspaper

Young Authors

Media Center

Moore, Leah	-	-208.85	41.15			
Mudd, Jennifer	-	-196.00	54.00			
Norris, Rachel	-	-	125.00			
Norwood, JoAnn	-	-157.38	92.62			
Pickering, Robyn	-	-162.01	87.99			
Pileggi, Jack	-	-169.27	80.73			
Quinn, Malinda	-	-47.19	202.81			
Rigsbee, Jessica	-	-188.65	61.35			
Ringler, Jessica	-	-249.26	0.74			
Sipe, Jennifer	-	-250.00	-			
Smith, Caleb	-	-62.94	187.06			
Stoneman, Jennifer	-	-100.00	150.00			
Streets, Dawn	-	-	250.00			
Terry, Shereatha	-	-248.02	1.98			
Tillett, Patrick	-	-139.79	110.21			
Tomlin, Bryan	-	-140.95	109.05			
Triplett, Michael	-	-250.00	-			
Vegas, Tabitha	-	-215.98	34.02			
Smith, Darlene	-	-231.45	18.55			
Total	-	4,113.27	4,386.73			
Technology Grant Income		to Date	More/-Less			
Technology Grant 2017-18	-	-	2,000.00			
Technology Grant 2016-17	-	6,000.00	-			
	-		2,000.00			
Thrift Shop Incentives Income		to Date	More/-Less			
Thrift Shop Incentives 2017-18	-	1,075.28	3,324.72			
ThriftShop Rollover(16-17)/dues	-	-200.00	40000			
Total	-	1,275.28	-5,000.00			
Grand Total Income		to Date	Net Budget	More/-Less		
48,730.83		3,581.85	-9,480.14	23,061.99		
Bank Account Balances		07/01/2017	05/23/2018	Last Reconciled	Summary for the Period	
SunTrust Checking		14,644.29	28,226.14	04/30/2018	Starting Total	14,644.29
Total		14,644.29	28,226.14		Income	48,730.83
					Expenses	- 35,148.98
					Ending Total	13,581.85
						28,226.14

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Treasurer's Report Submitted by:

Name: _____ Signature: _____ Date: _____