

End of year 2017-2018 REPORT

begining balance Aug 2017 \$26,103.00 with projections
 project ending balance JUNE 2018 \$23,336.13



axcess fundraisers	\$988.00	
jog a thon	\$16,471.00	
pizza at book fair	\$78.00	
burritos at holiday show	\$74.00	
escrip	\$486.70	aug - march
Amazon Smile	\$24.43	
carnival	-\$1,967.00	
PE chalk machine	-\$112.00	
athletic shirts	-\$1,000.00	
hot coco	-\$35.00	
back to school family dinner	-\$615.00	
HOSPITALITY	-\$1,000.00	includes gifts, coffee, food
feild trip fund	-\$1,000.00	K-5
feild trip fund	-\$5,000.00	middle school
mothers day tea	-\$400.00	
graduation	-\$500.00	
creativity center	\$0.00	*Mark lead -1700
all school assembly	-\$200.00	-2000
End of year event	-\$1,800.00	
substitute teacher	-\$800.00	-1500
science	-\$200.00	-750 3rd grade
sub specific	\$0.00	-750
8th/ kinder picnic	-\$160.00	
insurance	-500	annual cost
laminator	-2500	
office	-\$500.00	
speakers/ mics	-\$2,600.00	
total	-\$2,766.87	

projected end of the year balance
 \$23,336.13