



**Treasurer's Written Report**  
**1/11/2023 – 4/17/2023**  
**General Board Meeting on 4/20/2023**

**President Expense**

- Bob Scharer Scholarship \$820
- Sno-Valley Scholarship Fund \$600
- Teacher and School Grants \$10,160.33

**Vice-President Expenses:**

- Communication Supplies \$8.69

**Secretary Expense:**

- Volunteer Appreciation \$201.99

**Treasurer's Expense**

- Monthly bank charges \$3 per month

**Membership Income:**

- Membership Dues \$60

**Membership Expense:**

- Membership Dues \$27
- Membership Campaign Drive \$120.57

**Fundraising Income:**

- Benevity Corporate Matching \$2,215.64
- Hawk Walk \$50
- Retail Funds (Amazon Smile, Kroger) \$513.62

**Special Projects Expense**

- SAS Cart \$237.94
- Staff Appreciation \$17.22
- Talent Show \$45

**Special Projects Income**

- Staff Appreciation \$45.48
- Yearbook sales \$1,894

**Social Expenses:**

- Bingo Night Food & Games \$3,475.35

**Ending Total: \$67,931.06**

- Small Playground Savings Included in Total: \$34,000