



Treasurer's Written Report
Dates: 9/25/23 – 01/08/2024
General Membership Meeting 1/11/2024 at 6:30PM

President Income:

- Bob Scharer Scholarship \$20

President Expenses:

- Arts Enrichment \$750
- Classroom Gifts \$2,900
- Conference Week Teacher Dinner \$287.06
- Field Trip Stipend – All Grades \$5,000
- Library Enrichment \$1,000
- Music Enrichment \$1,000
- PBIS \$750
- PE Enrichment \$1,000
- Playground Equipment \$26,669.44
- REF Auction Basket \$75
- School Board Recognition \$50
- Supplies \$107.68
- Teacher and School Grants \$4,923.15

Vice President Expenses:

- Memberplanet Renewal \$200
- Website Renewal \$120.40

Secretary Expenses:

- Post Office Box Renewal \$166

Treasurer Expenses:

- Monthly bank fees \$12
- AIM Insurance \$710

Membership Income:

- Membership Dues \$390
- Membership Scholarship \$68

Membership Expenses:

- Membership Dues \$1,278

Fundraising Income:

- Corporate Matching Funds \$5,487.53
- Hop-a-Thon \$20,701.83
- Miscellaneous Donation (Box Tops) \$52.70



Fundraising Expenses:

- Corporate Matching Funds (issue in their system) \$449.28
- Hop-A-Thon \$922.15

Arts Education Income:

- Pottery Paint Night \$2,668.84

Arts Education Expenses:

- Art Docent Expenses \$571.70
- Pottery Paint Night \$1,865.34
- Reflections \$211.52

Special Projects Income:

- Yearbook \$572

Special Projects Expenses:

- SAS Cart \$206.42
- Staff Appreciation \$26.94

Social Income:

- Back to School Bash \$3,607.11
- Dance Event \$1,199.43

Social Expenses:

- Back to School Bash \$2,444.17
- Dance Event \$746.36
- Fall Activities \$183.84

F.A.C.E. Expenses:

- Community Support \$101.05

Ending Total: \$34,387.27