

Treasurer's Report: January 18, 2016 Financial Update

	Funds	\$
Account Opening Balance		\$ 81,000
Fundraising Activity		
Event Fundraisers (net event costs)		\$ 13,000
Annual Fund Donations		\$ 13,000
recess fund		\$ 27,000
Total Fundraising		\$ 53,000
Total Funds		\$ 134,000
Expenses		
		\$
2 teacher's assistants		\$ (42,000)
School Supplies (\$15K + \$3K)		\$ (18,000)
T-shirts		\$ (2,000)
School datebooks		\$ (1,600)
Red ribbon		\$ (340)
Water bottles for student of the month		\$ (800)
Learning Leader Training		\$ (2,000)
music in the school- check written in June 2016		\$ 15,000
Kid Orbitz- Recess		\$26000*
Total Expenses to Date		\$ 107,740
Current Funds Available		\$ 26,000

*Account currently has \$58,000