

**Treasurer's Report as of May 21, 2018**

<b>Ledger</b>							
Date	Check #	Payee	For	Amount	Credit	Balance	
Beginning 2017-2018 Balance							\$10,141.60
8/24/2017	1336	OGES	Track Edger	(\$37.77)		\$10,103.83	
8/24/2017	1337	Scholastic	Subscription Renewal	(\$1,328.25)		\$8,775.58	
8/24/2017	1339	Renaissance	AR	(\$2,562.00)		\$6,213.58	
8/24/2017	1340	OGES	Flocabulary	(\$480.00)		\$5,733.58	
9/22/2017	1341	Nezhone Pfifer	Reimbursement Butterbraid Prizes	(\$94.56)		\$5,639.02	
10/10/2017	Deposit	OGES	Butterbraid Fundraiser & Donations		\$26,658.95	\$32,297.97	
10/18/2017	1342	Integrity Fundraising	Butterbraids	(\$15,428.40)		\$16,869.57	
10/18/2017	1343	Scholastic Inc.	Subscription Renewal Melissa Good	(\$32.99)		\$16,836.58	
10/18/2017	1344	OGES	Track Maintenance	(\$76.70)		\$16,759.88	
10/12/2017	Return Check	Item #01102	Return Check and Fee	(\$28.00)		\$16,731.88	
10/13/2017	Return Check	Item #00166	Return Check and Fee	(\$28.00)		\$16,703.88	
10/16/2017	Return Check	Item #00452	Return Check and Fee	(\$45.00)		\$16,658.88	
11/15/2017	Deposit	OGES	Butterbraid Fundraiser		\$26.00	\$16,684.88	
12/5/2017	1346	Colorado Dpt of Rev	Sales Tax License Renewal	(\$16.00)		\$16,668.88	
1/3/2018	Deposit	OGES	Butterbraid Collection of Ret. Checks & Fees		\$100.00	\$16,768.88	
1/17/2018	1345	Colorado Dpt of Rev	Sales Tax Butterbraid Fundraiser	(\$1,153.00)		\$15,615.88	
1/22/2018	Deposit	Square Deposit	Rummage Sale		\$72.93	\$15,688.81	
1/25/2018	Deposit	OGES	Rummage Sale		\$1,205.34	\$16,894.15	
2/9/2018	1359	OGES	Headphones	(\$210.00)		\$16,684.15	
2/27/2018	Deposit	OGES	Butterbraid Fundraiser		\$26.00	\$16,710.15	
3/30/2018	Deposit	OGES	Walk-a-thon Donations		\$4,110.32	\$20,820.47	
3/30/2018	1360	OGES	Chromebooks 2nd grade	(\$1,314.00)		\$19,506.47	
4/13/2018	Elec Deposit	OGES	Go Fund Me		\$95.60	\$19,602.07	
4/18/2018	Deposit	OGES	Walk-a-thon Donations		\$20.00	\$19,622.07	
4/26/2018	1361	OGES	Mrs. Brown Clay Sock Hop	(\$50.64)		\$19,571.43	
4/26/2018	1362	OGES	Yearbooks	(\$100.00)		\$19,471.43	
5/11/2018	Withdrawal	OGES	Concession Money for Sock Hop	(\$100.00)		\$19,371.43	
5/11/2018	1364	Jodi Martinez	Gaga Ball Sign Repair	(\$33.75)		\$19,337.68	
5/11/2018	1365	Nezhone Pfifer	Walk-a-thon First place winner	(\$100.00)		\$19,237.68	
5/15/2018	1366	MCS D General Fund	Third Grade Party for Walk-a-thon	(\$97.73)		\$19,139.95	
5/15/2018	1366	Lacy Baines	Sock Hop Expenses	(\$448.78)		\$18,691.17	
5/15/2018	1367	Lois Anders	Sock Hop Expenses	(\$35.70)		\$18,655.47	
5/15/2018	1368	Annie Tanner	Sock Hop & Teacher Appreciation	(\$259.16)		\$18,396.31	
5/17/2018	Deposit	OGES	Sock Hop Fundraiser		\$1,407.40	\$19,803.71	
<b>Bank Balance</b>				<b>(\$23,219.06)</b>	<b>\$32,315.14</b>	<b>\$19,803.71</b>	

<b>Bank balance</b>	
Bank Balance	\$19,803.71
Minimum Balance	(\$2,000.00)
Amount Available	\$17,803.71

<b>PTC Recommended Special Projects</b>	Estimated Expense
Playground Equipment	\$10,000.00
	\$10,000.00

<b>Expenses By Month</b>	
August	(\$4,408.02)
September	(\$94.56)
October	(\$15,639.09)
November	\$0.00
December	(\$16.00)
January	(\$1,153.00)
February	(\$210.00)
March	(\$1,314.00)
April	(\$150.64)
May	(\$1,075.12)
June	
<b>Total</b>	<b>(\$24,060.43)</b>

bank balance	
pending /upcoming	
income	

**Teacher Grant \$2000/year**

<b>Teacher grant 2017-2018</b>		<b>\$2,000.00</b>
Flocabulary	(\$480.00)	\$1,520.00
Headphones	(\$210.00)	\$1,310.00
Chromebooks	(\$1,314.00)	(\$4.00)
		<b>(\$4.00)</b>

**Fundraisers**

<b>Butterbraids</b>		
Income		\$25,665.95
Donations		\$1,018.00
Rewards/Parties		(\$94.56)
Expense		(\$15,428.40)
Sales Tax		(\$1,153.00)
		<b>\$10,007.99</b>
<b>Rummage Sale</b>		
Donations		\$1,278.27
<b>Sock Hop</b>		
Other Expenses		(\$254.87)
Food Expenses		(\$455.45)
Cake Walk Donations		\$265.85
Concession Income		\$1,141.55
Sales Tax on Concession Income of \$686.10 (Estimate)		(\$31.00)
		<b>\$665.18</b>
<b>Walk-a-thon</b>		
Donations + Go Fund Me		\$4,225.92
<b>2017-18 Fundraising/Donation Total</b>		<b>\$16,177.36</b>

Annual expenses	Estimate	Amount Paid	Remaining Balance
Teacher Grant	(\$2,000.00)	(\$2,004.00)	\$4.00
Renaissance/AR Renewal	(\$2,594.99)	(\$2,594.99)	\$0.00
Scholastic News Renewal	(\$1,361.24)	(\$1,361.24)	\$0.00
Track Maintenance	(\$250.00)	(\$114.47)	(\$135.53)
AR prizes store \$1.75/ student	(\$650.00)		(\$650.00)
Teacher Appreciation	(\$200.00)	(\$183.96)	(\$16.04)
5th Grade Outdoor Ed \$10/student	(\$650.00)		(\$650.00)
Fundraiser Rewards/Parties	(\$400.00)	(\$292.29)	(\$107.71)
Yearbook	(\$100.00)	(\$100.00)	\$0.00
Field Day	(\$100.00)		(\$100.00)
	<b>(\$8,306.23)</b>	<b>(\$6,650.95)</b>	<b>(\$1,655.28)</b>