

<b>TREASURER'S REPORT - March 31, 2019</b>		
<b>Beginning Account Balance 2/28/2019</b>		\$18,501.42
<b>DEPOSITS (3/1/2019-3/31/2019)</b>		
3/1/19: Penny Wars, LaCantina, Papa Murphys	\$402.61	
3/29/19: Raffle basket donations	\$60.00	
<b>Total</b>	\$462.61	
<b>EXPENSES SINCE (2/28/19-3/31/19)</b>		
DC22819 - American Girl- FFN raffle basket item (cleared)	\$37.00	
DC 30119 - Kum n Go - Conference dinner pizzas (cleared)	\$176.43	
DC 30819 - Sam's - Event supplies, popcorn popper, office supplies (cleared)	\$105.79	
DC 30919 - Follet Books - 4 book fair winners (cleared)	\$21.82	
DC 30919 - Follet Books - Classes: 2 class winners (cleared)	\$42.36	
DC 31219 - Silly Farm - FFN Face paint (cleared)	\$516.79	
DC 31219 - Carnival Source - FFN prizes & tattoos (cleared)	\$112.54	
Check 3301 Linn Grove Elementary - 3 book fair winners (cleared)	\$16.17	
Check 3302 Erica Peterson - Grade Level Voucher (cleared)	\$64.50	
Check 3250 - Linn Grove Elementary - Book fair winners (cleared)	\$66.70	
Check 3303 - Katie Schafer -Grade Level Voucher (cleared)	\$65.00	
Check 3304 - Angie Rupe - Grade Level Voucher (cleared)	\$65.00	
Check 3305 - Kelly Hemphill - Grade Level Voucher (cleared)	\$65.00	
Check 3306 - Laura Robertson - Grade Level Voucher (cleared)	\$65.00	
<b>Total</b>	\$1,420.10	
<b>3/31/2019 Bank ending balance</b>		\$17,543.93
<b>Outstanding items:</b>		
Check 3307 - Old Creamery - Performance	\$300.00	
Check 3308 - Linn Grove Elementary - Half of movie license	\$235.50	
Check 3309 - Linn Grove Elementary - Weekly Readers	\$1,000.00	
Check 3310 - Linn Mar Foundation - Donation for Mane Event	\$150.00	
DC Renewal - GoDaddy - Website renewal	\$128.40	
<b>Total</b>	\$1,813.90	
<b>Adjusted 03/31/2019 ending balance per PTO Manager</b>		\$15,730.03
<b>PLANNED INCOME FOR April:</b>		
FFN Raffle basket entry sales		
FFN Meal tickets		
McTeacher Night April 30		
<b>PLANNED EXPENSE SUBMISSION IN April:</b>		
FFN Meals		
FFN Events		