

TREASURER'S REPORT - April 30, 2019		
Beginning Account Balance 3/31/2019		\$17,543.93
DEPOSITS (4/1/2019-4/30/2019)		
4/29/19: School packs \$474, pound income \$26	\$500.00	
4/29/19: FFN raffle basket income \$3031, FFN income \$1084.96, FFN dinner \$20.61, 5th grade shirt \$8, FFN seed money \$950	\$5,094.57	
Total	\$5,594.57	
EXPENSES SINCE (4/1/19-4/30/19)		
Check 3307 Old Creamery Theater - Performance (cleared)	\$300.00	
Check 3308 Linn Grove Elementary - Half of Movie license (cleared)	\$235.50	
Check 3309 Linn Grove Elementary - Weekly Readers (cleared)	\$1,000.00	
Check 3310 Linn Mar Foundation - Mane Event (cleared)	\$150.00	
Check 3311 Cotton Gallery - 5th Grade Sendoff Tshirts (cleared)	\$804.00	
Renewal Go Daddy - Website renewal (cleared)	\$128.40	
DC 40719 Sam's Club - Office supplies, FFN dinner supplies, event meal supplies (cleared)	\$83.31	
DC 40819 Amazon - FFN pull back cars (cleared)	\$13.90	
DC 40919 Amazon - FFN pull back cars (cleared)	\$10.69	
DC 4919 Marco's Pizza - Science Night dinner (cleared)	\$382.34	
DC 41519 Sam's Club - FFN prizes, staff appreciation (cleared)	\$488.53	
DC 4/16/19 Oriental Trading - Staff appreciation (cleared)	\$29.79	
DC 41619 Party City - Staff appreciation (cleared)	\$72.57	
DC 41619 Sweet Services - FFN candy (cleared)	\$73.55	
DC 41619 Amazon - Staff appreciation/FFN (cleared)	\$73.56	
DC 41619 Discount Favors - Staff Appreciation (cleared)	\$67.00	
DC 42219 HyVee - FFN pop (cleared)	\$73.20	
DC 42219 Atlas Pen & Pencil - FFN game/pencils (cleared)	\$155.86	
DC 42419 Sam's Club - FFN food supplies (cleared)	\$196.49	
DC 42419 Walmart - FFN games & sign supplies (cleared)	\$96.58	
DC 42519 HyVee - Beef for FFN dinners (cleared)	\$205.00	
DC 42519 HyVee -- Doritos for FFN dinners (cleared)	\$281.92	
DC 42619 Sam's Club - FFN meal, brown bags (cleared)	\$50.13	
Total	\$4,972.32	
Cash withdrawal for FFN money boxes beginning cash	\$950.00	
4/30/2019 Bank ending balance		\$17,216.18
Outstanding items:		
Check 3312 Linn Mar Volleyball - Scholarship winner payment	\$50.00	
Check 3313 Linn Mar Basketball - Scholarship winner payment	\$50.00	
Check 3314 Coe College - Scholarship winner payment	\$50.00	
Check 3315 LMD Productions - DJ FFN night	\$200.00	
Check 3316 Beth Hayes - Scholarship winner payment	\$50.00	
Check 3317 Camp Wapsie - Scholarship winner payment	\$50.00	
Check 3318 Camp Wapsie - Scholarship winner payment	\$50.00	
Total	\$500.00	
Adjusted 04/30/2019 ending balance per PTO Manager		\$16,716.18
April income to be recorded:		
McTeacher night - April 30		
PLANNED INCOME FOR May:		
Pound class - May 13		
Culvers - May 21		
PLANNED EXPENSE SUBMISSION IN May:		