

TREASURER'S REPORT - April 3, 2018		
Beginning Account Balance 4/1/2018		\$16,624.86
DEPOSITS (4/1/18-5/7/18)		
Zio Johno's (Perk night)	\$350.00	
La Cantina (Perk day)	\$121.00	
Moes (Perk night)	\$60.48	
Kona Ice (FFN)	\$169.00	
Box Tops (last check of the year)	\$587.50	
School Packs	\$308.00	
FFN Jail income	\$21.75	
FFN Meals income	\$1,092.55	
FFN Raffle Basket Ticket income	\$3,601.75	
Linn Mar Foundation (One & Done)	837.54	
Total	\$7,149.57	
EXPENSES SINCE (4/1/18-5/7/18)		
(Check #3143 - Kara Larson - office supplies/FFN raffle baskets - cleared)	\$96.99	
(Check #3144 - Carmen Bell - Bulletin board supplies - cleared)	\$14.95	
(Check #3146 - Natalie Schaffer - 5th Grade colonial days - cleared)	\$76.78	
(Check #3147 - Funny Face Design - FFN face painting - cleared)	\$360.00	
(Check #3181 - Sam's - FFN supplies)	\$45.07	
(Check #3182 - Sam's - Event supplies - cleared)	\$11.53	
(Check #3183 - Cotton Gallary - 5th Grade T-shirts - cleared)	\$468.16	
(Check #3184 - Kara Larson - reimbursement for 5th Grade Tshirts - cleared)	\$18.00	
(Check #3185 - Old Creamery - cleared)	\$300.00	
(Check #3187 - Kara Larson - Office supplies - cleared)	\$38.13	
(Check #3188 - Kara Larson - FFN supplies - cleared)	\$24.32	
Check #3145 - Kelly Ackley - Iowa Assessment snacks	\$175.94	
Check #3148 - Zio Johno's - FFN food -	\$730.00	
Check #3186 - Corridor Photo Booth - FFN	\$150.00	
Total	\$1,453.93	
Ending Account Balance as of 4/30/18		\$22,320.50
PLANNED INCOME FOR MAY:		
Culver's (5/15 4:00-8:00)		
Hy-Vee Receipts	\$1,089.51	
PLANNED EXPENSE SUBMISSION IN MAY:		
Plaques for the fitness stations	\$500.00	possibly more
Janitor expense for Holiday Bazaar (wtg for invoice for time)		
5th Grade Send Off		
Box Top year end celebration		
PBIS Expenses		
Box Top Year End Check to Library	\$200.32	