

<b>TREASURER'S REPORT - MARCH 7, 2017</b>		
<b><i>Beginning Account Balance 2/1/17</i></b>		<b><i>\$ 34,135.42</i></b>
<b>DEPOSITS (2/1/17-2/28/17)</b>		
Fitness Station Donations	\$ 540.00	
Sweatshirt Money (this will go back out with order)	\$ 180.00	
Box Top Check	\$ 2,692.30	
Merchant Cards	\$ 301.00	
La Cantina	\$ 114.00	
Chick-fil-A	\$ 79.00	
Bazaar	\$ 60.00	
Amazon Smiles	\$ 19.44	
<b>Total</b>	<b>\$ 3,985.74</b>	
<b>EXPENSES SINCE (2/1/17-2/28/17)</b>		
Kelly Ackley - reimbursement for Box Top Prize - Popcorn	\$ 19.95	
Angela Lincoln - reimbursement for FFN pop	\$ 57.79	
Linn Grove Elementary - Book Fair Certificates - Box Tops prizes	\$ 175.00	
Linn Grove Elementary - payment for first phase of Library payment	\$ 8,000.00	
Linn Mar Schools - 1st Semester Printing	\$ 55.38	
Adrenline - Merchant Card payment	\$ 9,400.00	
<b>Total</b>	<b>\$ 17,708.12</b>	
<b><i>Ending Account Balance as of 2/28/17</i></b>		<b><i>\$ 20,413.04</i></b>
<b>PENDING ACTIVITY:</b>		
Linn Grove Perk - Hurricane's 3/19		
Linn Grove Perk - Parlor City Day 3/30		
<b>PLANNED INCOME FOR MARCH:</b>		
Playstation Perk Night		
Planet X Perk Night		
Payment of skating fee for Gym class		
<b>PLANNED EXPENSE SUBMISSION IN MARCH:</b>		
Holiday Bazaar - Janitorial fees		
Conference Dinner expense		
FFN Expenses		
Iowa Assessment Snacks		