

TREASURER'S REPORT - SEPTEMBER 6, 2017		
<i>Beginning Account Balance 4/28/2017</i>		\$ 24,218.82
DEPOSITS (4/29/17-8/31/17)		
Raffle Basket	\$	10.00
School Packs	\$	742.00
Track Station Donations	\$	1,010.00
Box Tops	\$	699.90
Breakfast w/Buddies	\$	235.85
One & Done	\$	100.00
Hy-Vee Receipts	\$	1,419.71
Culvers	\$	540.57
La Cantina	\$	170.00
Moes	\$	60.00
Total	\$	4,988.03
EXPENSES SINCE (4/29/17-8/31/17)		
Amanda Farber - Back to School Voucher	\$	35.00
Kara Larson - RBTA bracelets and self stick running numbers for night	\$	96.65
Tiffany Boyle - Back to School Voucher	\$	35.00
Jade Calcara - Back to School Voucher	\$	26.76
Nicole Bruce - Back to School Voucher	\$	35.00
Carly Remington - Back to School Voucher	\$	35.00
Linn Grove Elementary - ROAR (carryover expense)	\$	106.85
Betsy Neverman - Back to School Voucher	\$	35.00
Tina Martin - Back to School Voucher	\$	35.00
Linn-Mar Community Schools - 2nd Semester Printing - (carryover expense)	\$	77.50
Linn Grove Elementary - Box Tops 10% (carryover expense)	\$	678.44
Linn Grove Elementary - Weekly Readers	\$	1,000.00
Linn Grove Elementary - Xtra funds giving to go towards the Library	\$	3,000.00
Linn Grove Elementary - Fitness Equipment	\$	7,054.00
EPI - School Suppy Packs	\$	706.56
Linn Grove Elementary - Playground equipment (carryover expense)	\$	282.11
Karrisa Brinks - Back to School Voucher	\$	35.00
Lindsey Knopp - Back to School Voucher	\$	35.00
Katie Schafer - Back to School Voucher	\$	35.00
Carmen Bell - Birthday Board Supplies	\$	71.33
Zio Johno's - FFN pizza	\$	1,015.00
Kara Larson - Flashlights	\$	17.85
Kara Larson - Staff Appreciation	\$	71.98
Amber Henline - Staff massages	\$	120.00
Kelly Ackley - Event Meal Supplies	\$	33.57

Kelly Ackley - Printer Ink	\$	42.79	
Kelly Ackley - Staff Appreciation	\$	367.39	
Lindsay Scheibe - Event Supplies	\$	34.88	
Lindsay Scheibe - Staff Appreciation	\$	26.44	
Lindsay Scheibe - Breakfast w/Buddies	\$	59.00	
Linda Foens - Staff Appreciation	\$	33.57	
H&H Fun Rides - Dunk Tank - end of school celebration	\$	187.25	
Camp Tanager - 5th grade send off	\$	582.00	
Linn-Mar Community Schools - Custodian for Bazaar	\$	228.49	
Kara Larson - Staff Appreciation	\$	47.29	
Heidi Sletteland - ROAR	\$	372.04	
Carla Ironside - ROAR	\$	113.47	
Kelly Ackley - Box Tops Celebration	\$	45.16	
Katheryn Knudson - PBIS Celebration	\$	27.86	
PTO Today - PTO Finance Manager subscription	\$	129.00	
Total	\$	16,970.23	
<i>Ending Account Balance as of 8/31/17</i>			<i>\$ 12,236.62</i>
PLANNED INCOME FOR SEPTEMBER:			
One & Done			
McTeacher Night			
PLANNED EXPENSE SUBMISSION IN SEPTEMBER:			
RBTA			