

<b>TREASURER'S REPORT - APRIL 4, 2017</b>		
<b><i>Beginning Account Balance 3/1/17</i></b>		<b><i>\$ 20,413.04</i></b>
<b>DEPOSITS (3/1/17-3/31/17)</b>		
Fitness Station Donations	\$ 1,240.00	
Planet X	\$ 458.16	
RBTA Matching Funds	\$ 75.00	
Chick-fil-A	\$ 67.16	
<b>Total</b>	<b>\$ 1,840.32</b>	
<b>EXPENSES SINCE (3/1/17-3/31/17)</b>		
Kara Larson - FFN wristbands, pit balls	\$ 32.98	
Natalie Shaffer - 5th Grade Colonial Days (Teacher Request)	\$ 97.59	
Lisa Friday - PBIS celebration (blow pops)	\$ 56.88	
Cotton Gallery - 5th Grade Send Off - shirts	\$ 530.04	
BR Sports LTD - skating unit for gym	\$ 1,743.00	
Becca Louison - Conference Dinner supplies/Event Meal supplies	\$ 35.66	
Kara Larson - FFN Raffle (ink, card stock for tix)	\$ 83.05	
Kara Larson - Office Supplies (ink, envelopes)	\$ 67.99	
Balloons Etc. - FFN Inflatables	\$ 775.00	
Kara Larson - Office Supplies (ink, laminating sheets, rubber bands)	\$ 43.31	
Kara Larson - FFN Photo booth props	\$ 49.30	
Kara Larson - FFN games (items to build pod games)	\$ 101.32	
<b>Total</b>	<b>\$ 3,616.12</b>	
<b><i>Ending Account Balance as of 3/31/17</i></b>		<b><i>\$ 18,637.24</i></b>
<b>PLANNED INCOME FOR APRIL:</b>		
La Cantina Perk DAY		
FFN Raffle Baskets		
<b>PLANNED EXPENSE SUBMISSION IN APRIL:</b>		
FFN Expenses		
Iowa Assessment Snacks		