

<b>TREASURER'S REPORT - April 3, 2018</b>		
<b><i>Beginning Account Balance 3/1/2018</i></b>		<b>\$ 17,027.87</b>
<b>DEPOSITS (3/1/18-3/31/18)</b>		
Zio Johno's (Tips only)	\$ 60.10	
<b>Total</b>	<b>\$ 60.10</b>	
<b>EXPENSES SINCE (3/1/18-3/31/18)</b>		
(Check #3176 - Linn Grove Elementary - Box Tops Vouchers for book fair - cleared)	\$ 150.00	
(Check #3177 - Lana Seller - PBIS Celebration - cereal - cleared)	\$ 49.36	
(Check #3178 - Sam's Club - IA Assessment snacks - cleared)	\$ 179.83	
(Check #3179 - Sam's Club - FFN/Office Supplies - cleared)	\$ 65.78	
(Check #3180 - Dollar Tree - FFN food - cleared)	\$ 18.14	
<b>Total</b>	<b>\$ 463.11</b>	
<b><i>Ending Account Balance as of 3/31/18</i></b>		<b>\$ 16,624.86</b>
<b>PLANNED INCOME FOR APRIL:</b>		
Moe's Southwest Grill		
Zio's Perk Day (full check)	\$ 350.00	
La Cantina		
FFN Raffle		
<b>PLANNED EXPENSE SUBMISSION IN April:</b>		
Plaques for the fitness stations	\$ 500.00	possibly more
Janitor expense for Holiday Bazaar (wtg for invoice for time)		
FFN expenses		