

TREASURER'S REPORT - Oct 31 - Nov 30, 2019

Beginning Account Balance 10/31/19		\$15,140.49
DEPOSITS (10/31/19-11-30-19)		
Culvers - Event night	\$508.42	
Movie Night - Treat income	\$51.50	
Holiday Bazaar	\$125.00	
Five Below - Event night	\$20.36	
Educational Products - School Pack refund	\$27.16	
Amazon Smile	\$27.01	
Total	\$759.45	
EXPENSES (10/31/19-11/30/19)		
Check #3330 - Laura Roberston - vouchers	\$102.00	
Check #3331 - Betsy Downing - vouchers	\$76.35	
Check #3332 - Tanner Roos - voucher	\$37.00	
Check #3335 - Emily Anderson - voucher	\$37.00	
Check #3338 - FSB - cash box change	\$20.00	
DC - Target - Movie night treats	\$25.61	
Check #3340 - Angie Rupe - voucher	\$65.00	
Check #3341 - Angie Rupe - voucher	\$37.00	
Check #3342 - Cheryl Read - voucher	\$37.00	
Check #3342 - Linn Grove Elementary - Box Tops	\$70.00	
Check #3343 - Linn Grove Elementary - Lego League tees	\$425.25	
Check #3347 - Kathryn Knudson - voucher	\$35.71	
DC - Imprint Logo - holiday ornaments	\$678.42	
DC - Hyvee - Salads for Conference dinner	\$30.34	
Total	\$1,676.68	
Ending Bank Account Balance as of 11/30/19		\$14,223.26
OUTSTANDING ITEMS (10/31/19-11/30/19)		
Check #3289 - Priscilla Zaehring - Bulletin board supplies	\$22.90	
Check #3333 - Priscilla Zaehring - candy	\$135.16	
Check #3334 - Priscilla Zaehring - bingo supplies	\$33.27	
Check #3339 - Carla Ironside - voucher	\$37.00	
Check #3345 - Carly Remington - PlayStation Field Trip	\$58.00	
Check #3346 - Mary Printy - voucher	\$37.00	
Check #3348 - Vicki Freiburger - voucher	\$37.00	
Check #3349 - Todd Walker - voucher (replacement check from last year)	\$19.26	
Check #3350 - Kelly Hemphill - voucher	\$37.00	
Total	\$416.59	
Adjusted 11/30/19 Balance per PTO Manager		\$13,806.67
PLANNED INCOME FOR December:		
Holiday Bazaar		
Go Fund Linn Grove		
Spirit Wear		
Holiday Ornaments		
PLANNED EXPENSE SUBMISSION IN December:		
Spirit Wear		