

TREASURER'S REPORT - January 31, 2019

Beginning Account Balance 12/31/2018

DEPOSITS (12/31/18-01/31/2019)

01/08/2019: Box Tops \$788.60, School Packs \$156.42, CR Ice Arena \$7.00

Total

EXPENSES SINCE (12/31/18-01/09/2019)

Check 3206 Kelly Hemphill - Back to school voucher **(cleared)**

Check 3228 Shaylee Maas - Back to school voucher **(cleared)**

Check 3240 Linn Mar Schools - Bazaar custodian services **(cleared)**

Check #3242 - Kara Larson - Pizza for fundraiser class winners **(cleared)**

Check #3241 - Betsy Downing - Grade Level voucher **(cleared)**

DC12519 - Michael's Craft Store - Canvas & Cookies Supplies **(cleared)**

DC 12519 - Amazon - Canvas & Cookies Supplies **(cleared)**

Total

01/31/2019 Bank ending balance

Outstanding items:

Check 3229 Priscilla Zaehringer - RBTA snacks & Homecoming parade candy

Check #3244 - Linn Mar Community Schools - 1st Semester printing

Check #3243 - Adrenaline Fundraising - Pizza card fundraiser balance due to them and prizes

Check #3251 - Treasurer, State of Iowa - Sales tax payment on FFN April, 2018 event

Total

Adjusted 01/31/2019 ending balance per PTO Manager

January income to be received:

La Cantina January 16

PLANNED INCOME FOR February:

02.01.19: Canvas & Cookies for Art fund - earned \$267

02.11.19: Papa Murphy's Night

PLANNED EXPENSE SUBMISSION IN February:

\$22,666.17

\$952.02

\$952.02

\$37.00

\$37.00

\$212.01

\$58.80

\$62.00

\$132.68

\$129.61

\$669.10

\$22,949.09

\$135.97

\$64.93

\$4,540.00

\$252.00

\$4,992.90

\$17,956.19