



TREASURER REPORT

10/21/21

DEPOSITS:

ALUMINUM CAN DEPOSITS: JUNE =\$101.95, JULY DEPOSIT=\$84.75,
AUGUST=39.75, SEPTEMBER=\$63.62, OCTOBER=\$75.25 TOTAL=\$365.32

GARAGE SALE DEPOSIT: 7/20/21=\$1,863.25

ENROLLMENT SPIRIT WEAR:\$396

ENROLLMENT FEES:\$4,300

SEPTEMBER SPIRIT WEAR ORDER: \$2,119

TREAT TROLLEY: \$501

PAYMENTS:

SHIRTS BY FRANCIS: AUGUST: \$880, CURRENT BILL OUTSTANDING

LAMINATING COST: \$497.94

SNACKS FOR BACK TO SCHOOL FOR TEACHERS: \$64.77

MARATHON:\$153

SEPTEMBER TEACHER BREAK ROOM SNACKS: \$29.24

TEACHER BANDAIDS FOR ALL CLASSROOMS: \$43.13

PARENT/TEACHER CONFERENCE SNACKS, DRINKS, MEAL: \$171.39

TEACHER BIRTHDAY GIFTS: \$228.61

TREAT TROLLEY COST: UNKNOWN AT THIS TIME

BALANCE:

\$11,079.68