

**TREASURER'S REPORT
FINANCIAL REPORT FOR THE MONTH MAY/JUNE 2019
BASED ON ACCOUNT INFORMATION TO DATE**

<u>ASSETS:</u>			
		APPROVED FOR SPENDING	BALANCE REMAINING
GENERAL ACCOUNT	\$ 27,091.82	\$ 7,451.12	\$ 19,640.70
INVESTMENT ACCOUNT	2.79		\$ 2.79
GAMING ACCOUNT	4,069.96	\$ 4,040.00	\$ 29.96
TOTAL ASSETS	\$ 31,164.57	\$ 11,491.12	\$ 19,673.45

OPERATING INCOME AND EXPENSES

		Current Period	Year to Date
Hot Lunch			
	Revenues	\$ -	\$ 53,488.60
	Expenses	2,497.59	40,514.60
	Income/(Loss)	\$ (2,497.59)	\$ 12,974.00
Purdy's			
	Revenues	\$ -	\$ 1,718.86
	Expenses	-	-
	Income/(Loss)	\$ -	\$ 1,718.86
Popcorn			
	Revenues	\$ -	\$ 1,904.40
	Expenses	-	882.00
	Income/(Loss)	\$ -	\$ 1,022.40
Interest			
	Revenues	\$ -	\$ 8.22
	Expenses	-	-
	Income/(Loss)	\$ -	\$ 8.22
Big Brother			
	Revenues	\$ -	\$ 500.00
	Expenses	-	-
	Income/(Loss)	\$ -	\$ 500.00
PAC Expenses			
	Revenues	\$ -	\$ -
	Expenses	-	151.21
	Income/(Loss)	\$ -	\$ (151.21)
	Total Revenues	\$ -	\$ 70,799.87
	Total Expenses	2,497.59	62,443.52
	Total Income/(Loss)	\$ (2,497.59)	\$ 8,356.35
	Confirmation balance	\$ (2,497.59)	\$ 8,356.35

EXPENDITURE REQUESTS & APPROVALS DRAWN FROM GENERAL & GAMING ACCTS		
FALL	Current	Total
Request for funds	\$ 34,555.68	
Approved	19,695.90	19,695.90
Expensed	17,753.22	\$ 17,753.22
Subtotal	\$ 1,942.68	\$ 1,942.68
Unused request funds	(1,000.00)	
Outstanding funds	\$ 942.68	
SPRING	Current	Total
Request for funds	\$ 18,646.40	
Approved	10,491.12	10,491.12
Expensed	-	\$ -
Subtotal	\$ 10,491.12	\$ 10,491.12
Unused request funds	10,491.12	
Outstanding funds	\$ -	