

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

3/15/17

BEGINNING BALANCE AS OF 1/1/17 16285.20

Income:

| | | | |
|------|---|--------|----|
| 1/20 | Deposit- Water bottles | 208 | |
| 1/20 | Deposit- Box Tops | 1596.1 | |
| 1/31 | Interest | 0.39 | |
| 2/22 | Deposit- Donuts for Mom Sponsor-Pohlads | 200 | |
| 2/22 | Deposit- OSOB Parent Porton | 330 | |
| 2/22 | Deposit- PFE Membership | 257 | |
| 2/28 | Interest | 0.37 | |
| 3/10 | Deposit- PFE Fish Fry Desserts | 841.15 | ** |

\$ 3,433.01

Expenses:

| | | | | |
|-------|------|---|------------|----|
| 10/5 | 2074 | Amy Infante- Donuts Morning with Mom | \$197.37 | ** |
| 12/8 | 2093 | AP Plumbing LLC- Water fountains elementary | \$1,000.00 | |
| 12/14 | 2095 | Amy Melville- Board Meeting Items | \$53.37 | |
| 12/23 | 2097 | Melanie Bonnaci- Basket Raffle Reimbursement from Abes Donation | \$182.83 | |
| 1/10 | 2099 | Fort Calhoun Post Prom | \$1,000.00 | |
| 2/10 | 2102 | CDW Government LLC (document cameras) | \$3,961.93 | ** |
| 2/10 | 2100 | Donuts and Bags for OSOB- Robyn Lammers | \$60.75 | |
| 2/10 | 2101 | Lindsay Benoit- Embryology Unit Science | \$20.00 | ** |
| 2/21 | 2103 | Read to Them- OSOB- book order | \$495.00 | ** |
| 2/21 | 2104 | Robyn Lammers- OSOB prizes | \$120.00 | ** |
| 2/21 | 2105 | Barnes and Nobles- Extra books OSOB | \$47.90 | |
| 3/8 | 2106 | Michelle Tjardes- Donuts for Dad | \$207.70 | ** |

\$7,346.85

ENDING BALANCE AS OF 2/28/17

\$16,532.21

Amount in account after items marked ** clear = \$12,124.35

Budget Report- Added line item Miscellaneous under District Section-

Current expenses gym speakers, water fountains, CPR, Gifford Farm, document cameras

Questions for treasurer report or budget?

5/13/09 to 8/13/09

| | | | |
|---|--|-------------------|--------------------|
| BEGINNING BALANCE AS OF 5/13/09 | | | \$13,252.66 |
| Income: | | | |
| | Deposit - Box Tops 2nd Payment | \$750.80 | |
| | Deposit - Scrapbooking | \$275.00 | |
| | Deposit - Scrapbooking | \$100.00 | |
| | Total | \$1,125.80 | |
| Expenses: | | | |
| 2312 | Factory Card Outlet - Cards for staff leaving/retirement | \$30.32 | |
| 2313 | Hy-Vee - Jorgensen punch | \$9.26 | |
| 2314 | Hy-Vee - cookies 5/12 PFE mtg | \$13.47 | |
| 2315 | Joyce Smith - cake for Mrs. Jorgensen's retirement | \$50.00 | |
| 2316 | Monica Hirschert - donuts/H.S. boxtops | \$14.00 | |
| 2317 | Julie Shaffer - gift card Mrs. Jorgensen | \$20.00 | |
| 2318 | Dawn Bradburn - Box Tops (postage \$10.69, donuts for Mr. Joslin's class | \$23.35 | |
| 2319 | Gloria Penas - McClarnen's gift/Mrs. Jorgensen's retirement | \$67.12 | |
| 2320 | Linsay Benoit - language arts games | \$74.99 | |
| 2321 | New Principal Gift | \$32.05 | |
| 2322 | PFE Scholarship USD-Tjemeland | \$500.00 | |
| 2323 | PFE Scholarship UNL-Frost-Briley | \$500.00 | |
| | Total | \$1,334.56 | |
| Profit / Loss for the Period | | | (\$208.76) |
| ENDING BALANCE AS OF 8/13/09 | | | \$13,043.90 |
| BEGINNING BALANCE AS OF 5/13/09 FOR MULCH FUND | | | |
| | | | \$1.00 |
| Income: | | | |
| | check for mulch | \$2,675.00 | |
| | Total | \$2,675.00 | |
| Expenses: | | | |
| | n/a | \$0.00 | |
| | Total | \$0.00 | |
| Profit / Loss for the Period | | | \$2,675.00 |
| ENDING BALANCE AS OF 8/13/09 FOR MULCH FUND | | | \$2,676.00 |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

9/21/2009

| | | |
|---|--|--------------------|
| BEGINNING BALANCE AS OF 8/13/09 | | \$13,043.90 |
| Income: | | |
| | Membership | \$653.50 |
| | Magnets | \$200.00 |
| | Fall Fundraiser | \$7,687.52 |
| | Total | \$8,541.02 |
| Expenses: | | |
| 2324 | Turner Graphics - magnets | \$650.00 |
| 2325 | Gloria Penas - pizza for back to school night | \$58.03 |
| 2326 | Joann Hoff - classroom supplies | \$106.71 |
| 2327 | Julie Shaffer - balloons for back to school night | \$14.93 |
| 2328 | FC Community Schools - computer lab printer | \$799.00 |
| 2329 | School Nurse - cot for high school | \$459.00 |
| 2330 | Susan Johnson - food for back to school night | \$104.23 |
| 2331 | Sidney Genoways - thank you gifts for exiting officers | \$100.00 |
| 2332 | Magi Karkosky - tastefully simple | \$4,335.97 |
| 2333 | Pasta Shoppe | \$1,420.50 |
| 2334 | Kelli Shaner - summer bridge party | \$45.01 |
| 2335 | Julie Shaffer - postage | \$5.00 |
| | Total | \$8,098.38 |
| Profit / Loss for the Period | | \$442.64 |
| ENDING BALANCE AS OF 9/21/09 | | \$13,486.54 |
| BEGINNING BALANCE AS OF 8/13/09 FOR MULCH FUND | | \$2,676.00 |
| Income: | | |
| | No Transactions | \$0.00 |
| | | \$0.00 |
| Expenses: | | |
| | No Transactions | \$0.00 |
| | | \$0.00 |
| Profit / Loss for the Period | | \$0.00 |
| ENDING BALANCE AS OF 9/21/09 FOR MULCH FUND | | \$2,676.00 |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

10/19/2009

| | | |
|---|--|--------------------|
| BEGINNING BALANCE AS OF 9/21/09 | | \$13,486.54 |
| Income: | | |
| | Cookbooks | \$1,118.00 |
| | Fall Fundraiser | \$144.82 |
| | Tatoos | \$52.00 |
| | Membership | \$151.00 |
| | Magnets | \$55.00 |
| | Total | \$1,520.82 |
| Expenses: | | |
| 2336 | Pam Odorisio - postage for cookbooks | \$17.30 |
| 2337 | Julie Shaffer - postage for fundraiser | \$8.02 |
| 2338 | Fort Calhoun High School - POPP Red Ribbon Week | \$300.00 |
| 2339 | Monica Hirschert - candy for parade and tip for driver | \$72.97 |
| 2340 | Susan Johnson - tip for driver | \$10.00 |
| 2341 | Post Office - postage for craft fair | \$13.20 |
| 2342 | Carol Johnson - gift cards for fundraiser winners | \$200.00 |
| | Total | \$621.49 |
| Profit / Loss for the Period | | \$899.33 |
| ENDING BALANCE AS OF 10/19/09 | | \$14,385.87 |
| BEGINNING BALANCE AS OF 9/21/09 FOR MULCH FUND | | \$2,676.00 |
| Income: | | |
| | No Transactions | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| Expenses: | | |
| | No Transactions | \$0.00 |
| | | \$0.00 |
| | | \$0.00 |
| Profit / Loss for the Period | | \$0.00 |
| ENDING BALANCE AS OF 10/19/09 FOR MULCH FUND | | \$2,676.00 |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

11/16/2009

BEGINNING BALANCE AS OF 10/19/09

\$14,385.87

Income:

| | |
|------------------------------|-------------------|
| Cookbooks sold at craft show | \$325.00 |
| Craft show | \$2,678.75 |
| Deposit | \$0.00 |
| Total | \$3,003.75 |

Expenses:

| | |
|--|-------------------|
| 2343 Julie Shaffer - cookies for meeting | \$5.29 |
| 2344 Sidney Genoways - calculators for junior high | \$52.75 |
| 2345 Monica Hirschert - parties for fundraiser winners, pics for board | \$41.74 |
| 2346 Sidney Genoways - board for conferences | \$14.99 |
| 2347 Hometown Media - advertising for craft show | \$90.00 |
| 2348 Julie Shaffer - craft show signs | \$288.95 |
| 2349 Cosco - Mindy Vendetti craft show concessions | \$73.03 |
| 2350 Omaha World Herald - craft show advertising | \$68.59 |
| 2351 Cash for crafts show admissions and concession | \$125.00 |
| 2352 Fort Calhoun Post Office - stamps for bills (one book) | \$8.80 |
| 2353 Monarch Watch - 3rd grade project | \$87.90 |
| 2354 Julie Shaffer - pizza for craft show volunteers | \$54.86 |
| 2355 Morris Press - Cookbooks | \$1,764.90 |
| 2356 Council Bluffs Daily Nonpareil - craft show advertising | \$75.00 |
| Total | \$2,751.80 |

Profit / Loss for the Period

\$251.95

ENDING BALANCE AS OF 11/16/09

\$14,637.82

BEGINNING BALANCE AS OF 10/19/09 FOR MULCH FUND

\$2,676.00

Income:

| | |
|-----------------|--------|
| No Transactions | \$0.00 |
| | \$0.00 |
| | \$0.00 |

Expenses:

| | |
|-----------------|--------|
| No Transactions | \$0.00 |
| | \$0.00 |
| | \$0.00 |

Profit / Loss for the Period

\$0.00

ENDING BALANCE AS OF 11/16/09 FOR MULCH FUND

\$2,676.00

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

12/31/2009

| | | |
|--|---|--------------------|
| BEGINNING BALANCE AS OF 11/16/09 | | \$14,637.82 |
| Income: | | |
| | Cookbooks | \$178.00 |
| | Baskets | \$1,126.00 |
| 25-Nov | Membership | \$53.50 |
| | Total | \$1,357.50 |
| Expenses: | | |
| 2358 | Monica - baskets \$17.12 babysitting \$7 | \$24.12 |
| 2359 | Julie Shaffer - cookies for PFE mtg | \$3.99 |
| 2360 | Basket raffle money box | \$50.00 |
| 2361 | Perks - volunteer of the month - Gloria Penas | \$10.00 |
| | Great Southern Bank - check re-order | \$56.50 |
| | Total | \$144.61 |
| | Accounting adjustment from 2008/2009 | (\$189.89) |
| Profit / Loss for the Period | | \$1,023.00 |
| ENDING BALANCE AS OF 12/31/09 | | \$15,660.82 |
| BEGINNING BALANCE AS OF 11/16/09 FOR MULCH FUND | | |
| | | \$2,676.00 |
| Income: | | |
| | None | \$0.00 |
| | Total | \$0.00 |
| Expenses: | | |
| | None | \$0.00 |
| | Total | \$0.00 |
| Profit / Loss for the Period | | \$0.00 |
| ENDING BALANCE AS OF 12/31/09 FOR MULCH FUND | | \$2,676.00 |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

1/29/2010

| | | |
|--|---|---------------------|
| BEGINNING BALANCE AS OF 12/31/09 | | \$15,660.82 |
| Income: | | |
| * | Movie Night | \$68.50 |
| | Cookbook | \$474.00 |
| * | Cash from movie night | \$10.00 |
| | Total | \$552.50 |
| Expenses: | | |
| | 2357 Dawn Bradburn - ice cream party for box top class winner | \$60.72 |
| * | 2362 Youth Frontiers | \$750.00 |
| | 2363 Enterprise Publishing - craft show advertising | \$55.50 |
| | 2364 Fremont Lee Publishing - craft show advertising | \$52.24 |
| | 2365 Post Prom | \$1,000.00 |
| * | 2366 FCCS Teachers Pick (elementary book fair) | \$794.76 |
| * | 2367 Youth Frontiers | \$1,195.00 |
| | 2368 Blair Recycling Center (elementary recycling Feb-May) | \$60.00 |
| | 2369 Cash for movie night & Perks gift card for K. Maslowski (\$10) | \$20.00 |
| * | 2370 Red Cross | \$70.00 |
| | Total | \$4,058.22 |
| Profit / Loss for the Period | | (\$3,505.72) |
| ENDING BALANCE AS OF 1/29/10 | | \$12,155.10 |
| GSB Ending Balance 1/29/10 \$14886.36 | | |
| Statement reconciliation 1/29/10 | | |
| BEGINNING BALANCE AS OF 12/31/09 FOR MULCH FUND | | \$2,676.00 |
| Income: | | |
| | None | \$0.00 |
| | Total | \$0.00 |
| Expenses: | | |
| | None | \$0.00 |
| | Total | \$0.00 |
| Profit / Loss for the Period | | \$0.00 |
| ENDING BALANCE AS OF 1/29/10 FOR MULCH FUND | | \$2,676.00 |
| *indicates a transaction that has not cleared | | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

3/15/2010

| | | | |
|--|------|--|--------------------|
| BEGINNING BALANCE AS OF 1/29/10 | | | \$12,155.10 |
| Income: | | | |
| | | Fish Fry | \$428.57 |
| * | | Cookbooks | \$50.00 |
| | | Total | \$478.57 |
| Expenses: | | | |
| | 2371 | Cash for Fish Fry | \$50.00 |
| * | 2372 | FCHS - World Herald Craft Show Advertising | \$68.59 |
| * | 2373 | Monica Hirschert - movie license | \$75.00 |
| * | 2374 | Resources for Education Publication (req by A. Hansen) | \$198.00 |
| * | 2375 | Paula Folkers - Girls On The Run | \$75.00 |
| | | Total | \$466.59 |
| Profit / Loss for the Period | | | \$11.98 |
| ENDING BALANCE AS OF 3/15/10 | | | \$12,167.08 |
| GSB Ending Balance 2/26/10 \$13,283.67 Statement reconciliation 2/26/10 | | | |
| BEGINNING BALANCE AS OF 1/29/10 FOR MULCH FUND | | | \$2,676.00 |
| Income: | | | |
| | | None | \$0.00 |
| | | Total | \$0.00 |
| Expenses: | | | |
| | | None | \$0.00 |
| | | Total | \$0.00 |
| Profit / Loss for the Period | | | \$0.00 |
| ENDING BALANCE AS OF 3/15/10 FOR MULCH FUND | | | \$2,676.00 |
| *indicates a transaction that has not cleared | | | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

4/19/2010

| | | |
|---|---|---------------------|
| BEGINNING BALANCE AS OF 3/15/10 | | \$12,167.08 |
| Income: | | |
| * | Original Works | \$2,878.00 |
| * | Original Works | \$54.00 |
| | Total | \$2,932.00 |
| Expenses: | | |
| | 2376 Karen Hansen - staff appreciation banquet | \$262.02 |
| | 2377 Melissa Ruge - carnival prizes | \$365.00 |
| | 2378 Sue Langley - kids pick | \$24.00 |
| | 2379 BoBo's bounce - carnival | \$59.50 |
| * | 2380 CR toys - Cordes kids pick | \$49.98 |
| * | 2381 Mindy Venditte (shipping original works) | \$14.85 |
| * | 2382 Monica Hirschert - food for game night | \$118.75 |
| * | 2383 Country Gardens - Don Johnson congrats plant | \$40.55 |
| * | 2384 Playtime Schooltime - resource center | \$362.27 |
| * | 2385 Original Works | \$2,217.25 |
| * | 2386 FC School - Summerbridge books | \$281.13 |
| * | 2387 FC HS - kids pick | \$500.00 |
| * | 2388 FC Elem - kids pick | \$300.00 |
| * | 2389 BoBo's bounce - carnival | \$59.50 |
| * | 2390 Cash for carnival | \$60.00 |
| | Total | \$4,714.80 |
| Profit / Loss for the Period | | (\$1,782.80) |
| ENDING BALANCE AS OF 4/19/10 | | \$10,384.28 |
| GSB Ending Balance 3/31/10 \$12,281.56 | | |
| Statement reconciliation 4/19/10 | | |
| BEGINNING BALANCE AS OF 3/15/10 FOR MULCH FUND | | \$2,676.00 |
| Income: | | |
| | None | \$0.00 |
| | Total | \$0.00 |
| Expenses: | | |
| | None | \$0.00 |
| | Total | \$0.00 |
| Profit / Loss for the Period | | \$0.00 |
| ENDING BALANCE AS OF 4/19/10 FOR MULCH FUND | | \$2,676.00 |
| *indicates a transaction that has not cleared | | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

5/17/2010

| | | | |
|--|------|---|--------------------|
| BEGINNING BALANCE AS OF 04/19/10 | | | \$10,384.28 |
| Income: | | | |
| | | Credit from Youth Frontier check #2362 check shredded by Ms. H. | \$750.00 |
| | | Carnival | \$2,227.45 |
| * | | Box Tops | \$2.42 |
| | | Total | \$2,979.87 |
| Expenses: | | | |
| * | 2391 | Julie Shaffer - Great race (\$60) and memorial gift | \$90.00 |
| * | 2392 | Carol Johnson - Carnival | \$13.39 |
| * | 2393 | Monica Hirschert - Carnival | \$283.80 |
| * | 2394 | Fernando's - Gross-Rhode gift | \$30.00 |
| * | 2395 | Perks - Monica and Carol going away gift | \$20.00 |
| * | 2396 | Country Gardens - Pat Wakefield retirement | \$42.80 |
| * | 2397 | Original Works | \$26.50 |
| | | Total | \$506.49 |
| Profit / Loss for the Period | | | \$2,473.38 |
| ENDING BALANCE AS OF 5/17/10 | | | \$12,857.66 |
| | | GSB Ending Balance 4/30/10 \$14,442.86 | |
| | | Statement reconciliation 5/17/10 | |
| BEGINNING BALANCE AS OF 03/15/10 FOR MULCH FUND | | | \$2,676.00 |
| Income: | | | |
| | | No Transactions | \$0.00 |
| | | Total | \$0.00 |
| Expenses: | | | |
| | | No Transactions | \$0.00 |
| | | Total | \$0.00 |
| Profit / Loss for the Period | | | \$0.00 |
| ENDING BALANCE AS OF 5/17/10 FOR MULCH FUND | | | \$2,676.00 |
| | | *Indicates a transaction that has not cleared | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

6/29/10 End of Fiscal Year Final Report

| | | |
|--|--|---------------------|
| BEGINNING BALANCE AS OF 05/17/10 | | \$12,857.66 |
| Income: | | |
| | Box Tops | \$1,690.30 |
| | Total | \$1,690.30 |
| Expenses: | | |
| 2398 | Julie Shaffer - Great Race | \$28.86 |
| 2399 | The Cakery - Weeks/Josephsen Retirement | \$44.99 |
| 2400 | Kelli Shaner - Kindergarden Pics | \$44.15 |
| 2401 | Original Works | \$60.75 |
| 2402 | Dawn Bradburn - Box Top Party | \$49.97 |
| 2403 | Julie Shaffer - Beach retirement cake | \$32.99 |
| 2404 | Sidney Genoways - Retirement plants and party, Seefus Family | \$146.87 |
| | Total | \$408.58 |
| Profit / Loss for the Period | | \$1,281.72 |
| ENDING BALANCE AS OF 6/29/10 | | \$14,139.38 |
| BEGINNING BALANCE AS OF 05/17/10 FOR MULCH FUND | | |
| | | \$2,676.00 |
| Income: | | |
| | No Transactions | \$0.00 |
| | Total | \$0.00 |
| Expenses: | | |
| | Balance Transfer To Elementary Account | \$2,676.00 |
| | Total | \$2,676.00 |
| Profit / Loss for the Period | | (\$2,676.00) |
| ENDING BALANCE AS OF 6/29/10 FOR MULCH FUND | | \$0.00 |
| <i><u>*Mulch Account To Be Closed as of 6/29/2010*</u></i> | | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

9/18/2010

| | | |
|--|--|---------------------|
| BEGINNING BALANCE AS OF 6/29/10 | | \$14,139.38 |
| Income: | | |
| | Membership | \$74.00 |
| | Total | \$74.00 |
| Expenses: | | |
| 2405 | Central College - Carly Stratbucker Scholarship | \$1,000.00 |
| 2406 | Gerri Namuth - Back to School Night | \$14.95 |
| 2407 | Kelli Shaner - Back to School Night | \$38.94 |
| 2408 | Sign Depot - PFE Banner | \$61.11 |
| 2409 | Lindsay Benoit 09/10 Kids Pick | \$55.61 |
| 2410 | Post Office - Craft Show Stamps | \$8.80 |
| 2411 | Sidney Genoways - Craft Show Stamps | \$17.60 |
| 2412 | Laura Shaner - Summer Bridge Party | \$8.34 |
| 2413 | Pioneer News - Crafts Show Advert | \$24.00 |
| 2414 | Blair Curbside Recycling - Elem Recycle (Sept-Dec) | \$60.00 |
| | Total | \$1,289.35 |
| Profit / Loss for the Period | | (\$1,215.35) |
| ENDING BALANCE AS OF 9/18/10 | | \$12,924.03 |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

11/15/2010

| | | |
|---|---|--------------------|
| BEGINNING BALANCE AS OF 09/18/10 | | \$12,924.03 |
| Income: | | |
| | Craft Show | \$2,529.59 |
| | Fall Fundraiser - Sally Foster and Cookie Dough | \$9,488.80 |
| | Total | \$12,018.39 |
| Expenses: | | |
| 2415 | TCO | \$35.26 |
| 2416 | Sam's Club - craft show concession | \$119.82 |
| 2417 | ESU 3 Gifford Farm - 2nd grade request | \$112.50 |
| 2418 | Cash - admit and concessions for craft fair | \$246.50 |
| 2419 | Julie Shaffer - craft fair concession | \$41.28 |
| 2420 | Goldies - pizza for craft fair volunteers | \$27.43 |
| 2421 | Blair Bakery - donuts for craft fair | \$35.00 |
| 2422 | FC Elementary - Teachers pick (book fair) | \$1,087.75 |
| 2423 | Entertainment Publications Acct #957777 | \$5,045.20 |
| 2424 | Kori Grosse-Rhode - box top reimbursement | \$120.84 |
| 2425 | Your Hometown Media - craft fair advert | \$45.00 |
| 2426 | Omaha World Herald - craft fair advert | \$55.89 |
| | Total | \$6,972.47 |
| Profit / Loss for the Period | | \$5,045.92 |
| ENDING BALANCE AS OF 11/15/10 | | \$17,969.95 |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

| | | | |
|---|-------|--|--------------------|
| | | | |
| | | | |
| | | | |
| BEGINNING BALANCE AS OF 10/17/10 | | | \$17,969.95 |
| | | | |
| Income: | x | | \$0.00 |
| | x | | \$0.00 |
| | x | | \$0.00 |
| | Total | | \$0.00 |
| Expenses: | | | |
| | 0 | | \$0.00 |
| | 0 | | \$0.00 |
| | 0 | | \$0.00 |
| | 0 | | \$0.00 |
| | 0 | | \$0.00 |
| | 0 | | \$0.00 |
| | 0 | | \$0.00 |
| | Total | | \$0.00 |
| | | | |
| Profit / Loss for the Period | | | \$0.00 |
| | | | |
| ENDING BALANCE AS OF 6/29/10 | | | \$17,969.95 |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

January 17th 2011

| | | | | |
|---|------|--|---------------------|--|
| | | | | |
| BEGINNING BALANCE AS OF 11/17/10 | | | \$17,969.95 | |
| Income: | | | | |
| | | Fall Fundraiser | \$47.97 | |
| | | Basket Raffle | \$887.00 | |
| | | Total | \$934.97 | |
| Expenses: | | | | |
| | 2427 | Post Prom | \$1,000.00 | |
| | 2428 | POPP Red Ribbon Week | \$151.20 | |
| | 2429 | Entertainment Publications - Fall Fundraiser | \$554.00 | |
| | 2430 | Sidney Genoways - Nov mtg food | \$10.00 | |
| | 2431 | Varsity Fundraising - smencils | \$250.00 | |
| | | Total | \$1,965.20 | |
| Profit / Loss for the Period | | | (\$1,030.23) | |
| ENDING BALANCE AS OF 1/17/11 | | | \$16,939.72 | |
| | * | GSB Balance 12/27/10 | \$17,199.72 | |
| | * | Statement reconciliation 1/17/11 | | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

3/14/2011

| | | |
|--|---|--------------------|
| BEGINNING BALANCE AS OF 1/17/11 | | \$16,939.72 |
| Income: | | |
| | Membership | \$517.50 |
| | Our Family Labels | \$100.00 |
| | Smencils | \$499.48 |
| | Box Tops | \$1,209.20 |
| | Smencils | \$352.12 |
| | Tatoos and magnets | \$47.00 |
| | Movie Night | \$43.25 |
| | Julie Shaffer reconciliation | \$38.00 |
| | Total | \$2,806.55 |
| Expenses: | | |
| 2432 | Julie Shaffer - Gift Cards | \$90.00 |
| 2433 | Varsity Fundraising - smencils | \$250.00 |
| 2434 | Post Office - stamps | \$17.60 |
| 2435 | Paula Folkers - Girls on the run | \$75.00 |
| 2436 | Pioneer Learning Center - profit from Our Family Labels | \$100.00 |
| 2437 | Blair Curbside Recycling - thru May | \$75.00 |
| | GSB withdrawl - debt | \$8.00 |
| | Total | \$615.60 |
| Profit / Loss for the Period | | \$2,190.95 |
| ENDING BALANCE AS OF 03/14/11 | | \$19,130.67 |
| * | GSB Balance 2/28/11 \$18,840.42 | |
| * | Statement reconciliation 3/14/11 | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

4/18/2011

| | | | |
|--|---|--|--------------------|
| BEGINNING BALANCE AS OF 3/14/11 | | | \$19,130.67 |
| Income: | | | |
| | Membership | | \$70.00 |
| | Original Works | | \$3,175.00 |
| | Staff Appreciation Donations | | \$170.00 |
| | Total | | \$3,415.00 |
| Expenses: | | | |
| 2438 | Fort Calhoun Elementary - Dr. Suess Week | | \$200.00 |
| 2439 | Office Max - paper cutter for paras | | \$30.00 |
| 2440 | Original Works | | \$2,495.00 |
| 2441 | Karen Hansen - Staff Appreciation Dinner | | \$466.63 |
| 2442 | Annie Halford - Original Works Postage | | \$16.15 |
| 2443 | BoBo's Bounce Town - Carnival (payment 1) | | \$93.00 |
| 2444 | Fort Calhoun High School - Great Race | | \$100.00 |
| | Total | | \$3,400.78 |
| Profit / Loss for the Period | | | \$14.22 |
| ENDING BALANCE AS OF 4/18/11 | | | \$19,144.89 |
| * | GSB Balance 4/18/11 \$19,760.39 | | |
| * | | | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

5/20/2011

| | | |
|---|--|--------------------|
| BEGINNING BALANCE AS OF 04/18/11 | | \$19,144.89 |
| Expense | | |
| 2445 | Fort Calhoun Elementary - Summer Bridge | \$161.25 |
| 2446 | Kori Grosse-Rhode - Carnival (69.83) Box Tops (183.31) | \$253.14 |
| 2447 | Carnival - Cash | \$200.00 |
| 2448 | Bo Box's Bounce - Carnival | \$93.00 |
| 2449 | Kelli Shaner - Carnival | \$64.25 |
| 2450 | Melissa Ruge - Carnival | \$331.20 |
| 2451 | Kelli Shaner - Langley Retirement | \$47.97 |
| 2452 | Fort Calhoun Elementary - Summer Bridge | \$666.50 |
| | Fish Fry Cash | \$100.00 |
| | Total | \$1,917.31 |
| Income | | |
| | Summer Bridge | \$602.00 |
| | Box Tops and Carnival | \$2,936.26 |
| | Fish Fry | \$615.50 |
| | | \$4,153.76 |
| Profit / Loss for the Period | | \$2,236.45 |
| ENDING BALANCE AS OF 5/20/11 | | \$21,381.34 |
| * | GSB Balance 4/29/11 Reconciled 5/20/11 | \$19,046.00 |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

6/30/2011

| | | | |
|---|------|---|--------------------------|
| BEGINNING BALANCE AS OF 05/20/11 | | | \$21,381.34 |
| Expense | | | |
| | 2453 | Julie Shaffer - retirement cake | \$62.99 |
| | 2454 | Creighton University - PFE Scholarship for Bridget Stephens | \$1,000.00 |
| | | | |
| | | | |
| | | | <u>\$1,062.99</u> |
| Income | | | |
| | | Smencils | \$119.95 |
| | | | |
| | | | |
| | | | <u>\$119.95</u> |
| Profit / Loss for the Period | | | (\$943.04) |
| ENDING BALANCE AS OF 6/30/11 | | | \$20,438.30 |
| | * | GSB Balance 6/30/2011 Reconciled 7/17/11 | \$21,549.26 |
| | | End of 2010/2011 PFE Year S.Genoways | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

9/19/2011

| | | | |
|---|--|-------------------|--------------------|
| | | | |
| | | | |
| BEGINNING BALANCE AS OF 06/30/11 | | | \$20,438.30 |
| Expense | | | |
| | 2455 Sidney Genoways - Junior High calculators | \$52.75 | |
| | 2456 Post Office - Craft Show stamps | \$28.16 | |
| | 2457 Varsity Fundraising - smencils | \$270.00 | |
| | 2458 Blair Curbside Recycling | \$135.00 | |
| | 2459 Booster Club - check written to PFE in error, deposit and check | \$100.00 | |
| | 2460 Ron Penas - Youngest and Only Folders | \$70.52 | |
| | | | |
| | | \$656.43 | |
| Income | | | |
| | \$21 Summer Bridge/\$160 Craft Show | \$181.00 | |
| | Membership | \$350.00 | |
| | \$335 Membership/\$280 Garden Donation | \$615.00 | |
| | \$45 Membership/\$750 Garden Donation | \$795.00 | |
| | Check to PFE intended for Booster Club | \$100.00 | |
| | \$1560 Blair Foundation (Welsher & Rider) \$100 Membership | | |
| | \$1250 Garden Donation | \$2,910.00 | |
| | | \$4,951.00 | |
| Profit / Loss for the Period | | | \$4,294.57 |
| ENDING BALANCE AS OF 09/19/11 | | | \$24,732.87 |
| | | | |
| | * GSB Balance 08/31/2011 Reconciled 09/19/2011 | \$21,549.26 | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

11/21/2011

| | | |
|---|--|--------------------|
| BEGINNING BALANCE AS OF 09/19/11 | | \$24,732.87 |
| Expense | | |
| 2461 | Reliable Consuling - Elementary Flower Garden | \$388.20 |
| 2462 | Kori Gross-Rhode - Box Tops | \$40.05 |
| 2463 | Believe Kids - Fall Fundraiser | \$6,800.00 |
| 2464 | Craft Show - cash | \$145.00 |
| 2465 | Godfathers Pizza - pizza for Craft Show volunteers | \$100.00 |
| 2466 | Sam's Club - food for Craft Show concessions | \$148.04 |
| 2467 | Hometown Media - Craft Show advert | \$25.00 |
| 2468 | Kelli Shaner - Craft Show supplies | \$28.82 |
| 2469 | FCHS - Craft Show drinks | \$37.30 |
| 2470 | Post Prom | \$1,000.00 |
| 2471 | FC Schools - Bookfair - teachers pick | \$996.43 |
| | | \$9,708.84 |
| Income | | |
| | Fundraiser | \$12,724.95 |
| | Membership | \$80.00 |
| | Garden Project | \$840.00 |
| | Smencils | \$148.00 |
| | Fundraiser | \$1,350.00 |
| | Craft Show | \$1,192.50 |
| | Fundraiser | \$248.50 |
| | craft show vendors | \$1,005.00 |
| | | \$17,588.95 |
| Profit / Loss for the Period | | \$7,880.11 |
| ENDING BALANCE AS OF 11/21/11 | | \$32,612.98 |
| * | GSB Balance | \$21,549.26 |
| | S.Genoways | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

1/16/2012

| | | | |
|---|--|--------------------------|--------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| BEGINNING BALANCE AS OF 11/21/11 | | | \$32,612.98 |
| | | | |
| Expense | | | |
| 2472 | Fall Fundraiser | \$974.53 | |
| 2473 | Omaha World Herald - Craft Show Advert | \$55.89 | |
| 2474 | Chris Rider - Basket Raffle | \$168.73 | |
| | Chargeback and Fee | \$59.50 | |
| | | <u>\$1,258.65</u> | |
| | | | |
| Income | | | |
| | Basket Raffle \$670 Membership \$20 | \$690.00 | |
| | Basket Raffle | \$550.00 | |
| | Smencils | \$116.00 | |
| | | <u>\$1,356.00</u> | |
| | | | |
| Profit / Loss for the Period | | | \$97.35 |
| | | | |
| ENDING BALANCE AS OF 1/16/12 | | | \$32,710.33 |
| | | | |
| * | GSB Balance 12/30/11 | \$31,694.95 | |
| | S.Genoways | | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

3/19/2012

| | | |
|--|--|--------------------|
| BEGINNING BALANCE AS OF 1/16/12 | | \$32,710.33 |
| Expense | | |
| 2475 | County Fair - Charlotte's Web Books | \$269.46 |
| 2476 | Karen Hansen - Teacher Appreciation | \$484.98 |
| 2477 | Deanna Royuk - Sues Week | \$93.05 |
| 2478 | Paula Folkers - Girls On The Run | \$75.00 |
| 2479 | Melanie Towerton - Donuts For Dads | \$96.74 |
| 2480 | Kelli Shaner - Muffins For Moms | \$189.87 |
| 2481 | Ashley Hallberg - Sues Week | \$70.48 |
| | | \$1,279.58 |
| Income | | |
| | American Forest Foundation | \$1,000.00 |
| | Staff Apreciation Donation \$55, \$150 | \$205.00 |
| | Smencils | \$160.00 |
| | Box Tops | \$873.50 |
| | | \$2,238.50 |
| Profit / Loss for the Period | | \$958.92 |
| ENDING BALANCE AS OF 3/19/12 | | \$33,669.25 |
| * | GSB Balance 2/29/12 | \$34,798.83 |
| | S.Genoways | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

5/7/2012

| | | |
|--|--|--------------------|
| BEGINNING BALANCE AS OF 3/19/12 | | \$33,669.25 |
| Expense | | |
| 2482 | Original Artworks | \$3,205.50 |
| 2483 | Julie Shaffer - County Fair | \$284.14 |
| 2484 | Sara Krug - County Fair | \$58.79 |
| 2485 | Melanie Towerton - Donuts and Muffins for parents | \$201.85 |
| 2486 | VOID | \$0.00 |
| 2487 | Kelli Shaner - County Fair | \$53.14 |
| | Cash for County Fair | \$100.00 |
| | Cash for Fish Fry | \$100.00 |
| | Addition error from bank on Original Artwork Deposit | \$9.00 |
| | | \$4,012.42 |
| Income | | |
| | Cargill Plant Donation | \$1,000.00 |
| | Fish Fry | \$685.50 |
| | Kiss the pig contest | \$560.01 |
| | Charlotte's Web books | \$211.05 |
| | Misc Donation | \$45.00 |
| | Original Artwork | \$777.75 |
| | Original Artwork | \$3,211.00 |
| | County Fair | \$1,326.00 |
| | | \$7,816.31 |
| Profit / Loss for the Period | | \$3,803.89 |
| ENDING BALANCE AS OF 5/7/2012 | | \$37,473.14 |
| * | GSB Balance 4/30/2012 | \$38,071.06 |
| | S.Genoways | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

7/30/2012

| | | |
|---------------------------------------|--|---------------------|
| BEGINNING BALANCE AS OF 5/7/12 | | \$37,473.14 |
| Expense | | |
| 2488 | Janet Ackerman - Retirement Cake | \$40.00 |
| 2489 | Sidney Genoways - Retirement Flowers | \$32.92 |
| 2490 | FCHS - Bully Movie | \$468.00 |
| 2491 | Kelli Shaner - Plant stakes for donation signs | \$5.31 |
| 2492 | Reliable Consulting - Plants | \$31.00 |
| 2493 | FCHS - Music Department | \$1,713.84 |
| 2494 | UNL - Megan Dethlefs Scholarship | \$1,000.00 |
| 2495 | FC Elementary - Summer Bridge | \$921.75 |
| 2496 | Kate Geiger - Teacher Appreciation | \$59.40 |
| 2497 | Kelli Shaner - KG Pics and Summer Bridge | \$96.48 |
| 2498 | FC Elementary - T-Shirts | \$1,460.81 |
| | | \$5,829.51 |
| Income | | |
| | Summer Bridge | \$784.00 |
| | T-Shirt and Summer Bridge | \$56.00 |
| | Godfathers Profits | \$244.16 |
| | Summer Bridge \$32, T-Shirts \$1302 | \$1,304.00 |
| | Box Tops | \$1,260.10 |
| | smencels | \$125.65 |
| | | \$3,773.91 |
| Profit / Loss for the Period | | (\$2,055.60) |
| ENDING BALANCE AS OF 7/30/2012 | | \$35,417.54 |
| * | GSB Balance 6/29/12 | \$35,417.54 |
| | S.Genoways | |

PIONEERS FOR EDUCATION (PFE)

Treasurer's Report

9/17/2012

| | | |
|---------------------------------|--|-----------|
| BEGINNING BALANCE AS OF 7/31/12 | | 35,417.54 |
|---------------------------------|--|-----------|

Expense

| | | | | |
|---|------|--|----------|---------|
| x | 2499 | FT Cal Schools-Projector Project (10&11 Fall Fundraiser) | 10992.52 | |
| x | 2500 | Jo-On-the-Go-Coffee | 241.2 | |
| x | 2501 | Meaney Towerton- Back-to-School teacher food | 154.98 | 154.98 |
| x | 2502 | Desaray Ishii-Box Top food and prizes (2011-2012) | 279.4 | 279.4 |
| x | 2503 | Gloria Penas (Youngest and only folders) | 76.11 | 76.11 |
| x | 2504 | Reliable Consulting (plant around the elementary) | 1941.55 | 1941.55 |
| | | | | 2452.04 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | 13685.76 | |

Income

| | | | | |
|---|-----------|--|--------|------|
| x | 7/31/2012 | Box Tops | 133.6 | |
| x | 8/24/2012 | membership | 585 | |
| x | 8/31/2012 | membership | 200 | |
| x | 9/7/2012 | membership | 115 | 115 |
| x | 9/7/2012 | Donations (Corporate Match- \$450, 372, & 900) | 1722 | 1722 |
| | | | | 1837 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | 2755.6 | |

| | | |
|------------------------------|--|-----------|
| Profit / Loss for the Period | | -10930.16 |
|------------------------------|--|-----------|

| | | |
|--------------------------------|--|-----------|
| ENDING BALANCE AS OF 9/17/2012 | | 24,487.38 |
|--------------------------------|--|-----------|

| | | | | |
|--|---|---------------------------------------|----------|--|
| | x | GSB Balance 8/31/2012 Kelli Shaner | 25102.42 | |
|--|---|---------------------------------------|----------|--|

PIONEERS FOR EDUCATION (PFE)
Treasurer's Report
9/17/2012

| | | | | | | |
|---|------------|---|-----------|--------------|----------|-----|
| BEGINNING BALANCE AS OF 8/31/12 | | | | 25,102.42 | | |
| | | | | Previous Mo. | | |
| | | | | 2,452.04 | | |
| Expense | | | | Actual | Posted | |
| x | 2505 | Sign Depot (Name Plate) | 211.5 | 211.5 | | |
| x | 2506 | UPS Store (mail Fall Fundraiser forms in) | 13.4 | 13.4 | 13.4 | |
| x | 2507 | Gifford Farms (2nd Grade Assembly) | 144.5 | | | |
| x | 2508 | Cheryl Miller (Bully Shoe lace-Assembly) | 220.65 | 220.65 | | |
| x | 2509 | Kelli Shaner (Muffins w/ Mom) | 84.71 | 84.71 | | |
| x | 2510 | Melany Towerton (Muffins w/Mom) | 190.64 | 190.64 | | |
| x | 2511 | Fort Calhoun Schools (Teacher Request-snowman shirts) | 187 | | | |
| x | 2512 | Party Time Fundraising (Fall Fundraiser) | 8005.95 | | 8005.95 | |
| x | 2513 | Fort Calhoun Schools (Teacher Pick-Book fair) | 993.02 | | | |
| x | | Over Draft (fall fundraiser-Parent Paid all) | 67 | 67 | 67 | |
| | 2514 | Melany Towerton (Donuts w/ Dad) | 14.9 | | | |
| | | | 496 | | 8086.35 | |
| | | | 10629.27 | 3,239.94 | | |
| Income | | | | | | |
| x | 9/20/2012 | membership | 70 | | 70 | |
| x | 9/20/2012 | Muffins/Donuts Donation- Knight Enterprise | 250 | | | 250 |
| x | 9/28/2012 | Fall Fundraiser | 12823.25 | | 12823.25 | |
| x | 10/18/2012 | membership | 35 | | | 35 |
| x | 10/18/2012 | Fall Fundraiser | 1077.9 | | 1077.9 | |
| x | 10/22/2012 | Fall Fundraiser | 26.5 | | 26.5 | |
| x | 10/22/2012 | membership | 55 | | | 55 |
| | | | | | 13927.65 | 160 |
| | | | | 1837 | | |
| | | | 14337.65 | 14337.65 | | |
| | | | | 16174.65 | | |
| Profit / Loss for the Period | | | 3708.38 | | | |
| ENDING BALANCE AS OF 11/19/12 (actual) | | | 28,810.80 | | | |
| ENDING BALANCE AS OF 10/31/2012 (Statement) | | | | 38037.13 | | |
| GSB Balance10/31/12 | | | | 38037.13 | | |
| Kelli Shaner | | | | | | |

PIONEERS FOR EDUCATION (PFE)
Treasurer's Report
1/17/2013

BALANCE AS OF 12/31/12

10/31/13 Bal
38,037.13

Expense

Actual

Posted

| | | | |
|------|--|-----------|-----------|
| 2507 | Gifford Farms (2nd Grade Assembly) | 144.50 | 144.50 |
| 2511 | Fort Calhoun Schools (Teacher Request-snowman sh | 187.00 | 187.00 |
| 2512 | Party Time Fundraising (Fall Fundraiser) | 8,005.95 | 8,005.95 |
| 2513 | Fort Calhoun Schools (Teacher Pick-Book fair) | 993.02 | 993.02 |
| 2514 | Melany Towerton (Donuts w/ Dad) | 14.90 | 14.90 |
| 2515 | Electric Company of Omaha (2/2 projectors) | 11,160.00 | 11,160.00 |
| 2516 | Fort Calhoun Schools (Mr. Wagner Request) | 278.04 | 278.04 |
| | Cash Withdraw (starting Cash for Basket Raffle) | 50.00 | 50.00 |

20,833.41

Income

| | | | |
|------------|-----------------------|----------|----------|
| 11/5/2013 | Fall Fundraiser | 67.00 | 67.00 |
| 12/17/2013 | Basket raffle deposit | 1,596.00 | 1,596.00 |
| 12/10/2013 | Membership | 36.00 | 36.00 |

1,699.00

Profit / Loss for the Period

-19,134.41

ENDING BALANCE AS OF 12/31/12

18,902.72

GSB Balance 12/31/12

18,902.72

Kelli Shaner

**Treasurer's Report
march**

BALANCE AS OF 2-28-13

12-31-12 Bal

18,902.72

Expense

Actual

| | | |
|------|-----------|----------|
| 2517 | Post Prom | 1,000.00 |
|------|-----------|----------|

| | | |
|------|------------------------------|--------|
| 2517 | Melany Towerton (Donuts m/d) | 191.28 |
|------|------------------------------|--------|

1,191.28

Income

| | | |
|----------|---------|----------|
| 1/8/2013 | Boxtops | 1,586.78 |
|----------|---------|----------|

| | | |
|-----------|------------|-------|
| 2/19/2013 | Membership | 20.00 |
|-----------|------------|-------|

| | | |
|-----------|-----------------|--------|
| 2/19/2013 | Donuts Donation | 275.00 |
|-----------|-----------------|--------|

1,881.78

Profit / Loss for the Period

690.50

ENDING BALANCE AS OF 12/31/12

19,593.22

GSB Balance 12/31/12

19,593.22

Kelli Shaner

**Treasurer's Report
march**

| | | | |
|------------------------------|---------------------------------------|-------------|-------------|
| BALANCE AS OF 4-30-13 | | | |
| | | | 2-28-13 Bal |
| | | | 19,593.22 |
| | Expense | outstanding | |
| WD | Starting Cash- Fish Fry | | 100.00 |
| 2519 | Karen Hansen(staff banquet) | | 1,005.75 |
| 2520 | Cheryl Miller(Charlie..books) | | 183.84 |
| 2521 | Friends of the JH Animal Shelter | | 560.01 |
| 2522 | Melany Towerton (donuts w/Dad) | | 100.00 |
| 2523 | Sweet Sprinkles-Dr. Suess week | | 92.70 |
| | returned Check | | 12.00 |
| WD | Starting Cash- Carnival | | 60.00 |
| 2524 | Judi Seavers-Grow Light-Tree fund | | 714.98 |
| 2525 | Costco- NeSA testing Breakfast | | 180.28 |
| 2526 | BagNSave- NeSA testing Breakfast | | 35.29 |
| 2527 | Karli Johnson- Great Race | 75.00 | |
| 2528 | Target Ipad-Carnival | | 383.09 |
| 2529 | Void | | 0.00 |
| 2530 | Fort Calhoun Schools- Summer Bridge | 812.13 | |
| 2531 | Void | | 0.00 |
| 2532 | Fun Services-Carnival | | 1,512.00 |
| 2533 | Kate Geiger- Carnival food | | 68.75 |
| 2534 | Original Art Works | 2,260.75 | |
| 2535 | Henry Doorly Zoo-Reimbursement 3rd gd | 122.50 | |
| 2536 | Booster Club-Girls On the Run | 75.00 | |
| 2537 | Brook Linnenbrink (Scholarships) | 500.00 | |
| 2538 | Amber Cottle (Scholarships) | 500.00 | |
| 2539 | Shawn Klabunde (6th grade Tea) | 75.00 | |
| | | 4,420.38 | 5,008.69 |
| | Income | | |
| | Staff appriciation | | 550.00 |
| | membership | | 20.00 |
| | Staff appriciation | | 170.00 |
| | Charlie and...books | | 176.50 |
| | Fish Fry | | 1,091.25 |
| | Summer Bridge-Parent Part | | 712.00 |
| | Carnival | | 2,914.15 |
| | Original Art Works | | 3,133.80 |
| | Kelli Shaner-NeSa Breakfast | 20.00 | |
| | | | |
| | | 20.00 | 8,767.70 |
| Profit / Loss for the Period | | -4,400.38 | 3,759.01 |
| ENDING BALANCE AS OF 4-30-13 | | | 23,352.23 |
| | GSB Balance4-30-13 | | 23,352.23 |
| | Kelli Shaner | | |

Treasurer's Report
7/1/2013

BALANCE AS OF 7-30-13

4/30/13 Bal

23,352.23

Expense

outstanding

| | | | |
|------|--|--------|----------|
| 2527 | Karli Johnson- Great Race | | 75.00 |
| 2530 | Fort Calhoun Schools- Summer Bridge | | 812.13 |
| 2534 | Original Art Works | | 2,260.75 |
| 2535 | Henry Doorly Zoo-Reimbursement 3rd gd | | 122.50 |
| 2536 | Booster Club-Girls On the Run | | 75.00 |
| 2537 | Brook Linnenbrink (Scholarships) | | 500.00 |
| 2538 | Amber Cottle (Scholarships) | 500.00 | |
| 2539 | Shawn Klabunde (6th grade Tea) | | 75.00 |
| 2540 | Children's Museum (Bubbles) | | 208.20 |
| 2541 | Bakers (staff Ret. Flowers) | | 32.05 |
| 2542 | Janet Akerman (Ret. Cake) | | 40.00 |
| 2543 | Gloria Penas (Youngets and Only Folders) | | 28.20 |
| 2544 | Sid Genoways (Teacher App. Breakfast) | | 72.22 |
| 2545 | Dietze Music (Tuba Case) | | 897.00 |
| | | 500.00 | 5,198.05 |

Income

| | | | |
|--|------------------------------------|---------|-----------|
| | Membership | | 80.00 |
| | Reimbursement 3rd grade field trip | | 122.50 |
| | Box Tops | | 175.51 |
| | Box Tops | | 916.39 |
| | Kelli Shaner-NeSa Breakfast | 20.00 | |
| | | 20.00 | 1,294.40 |
| | | -480.00 | -3,903.65 |

put all of this

19,448.58

GSB Balance 6-30-13

19,448.58

Kelli Shaner

ENDING BALANCE AS

**Treasurer's Report
September**

| | | outstanding | | Budget Year |
|---------------------|--|-------------|-----------|-------------|
| GSB Balance 6/30/13 | | | 19,448.58 | |
| Expense | | | | |
| 2538 | Amber Cottle (Scholarships) | | 500.00 | 2012-2013 |
| 2546 | Desiray Ishii (Box Tops) | | 88.78 | 2012-2013 |
| 2547 | Jo-On-The-Go (Jo-on-the-go) | | 261.20 | 2013-2014 |
| 2548 | Melany Towerton (Teacher appreciation) | 108.22 | | 2013-2014 |
| | | | | |
| | | | | |
| | | 108.22 | | |
| Income | | | | |
| | Kelli Shaner-NeSa Breakfast | 20.00 | | 2012-2013 |
| | | | | |
| | | | | |
| | | 20.00 | | |
| | | | | |
| | | -480.00 | 849.98 | |
| | | | 18,598.60 | |
| | | | | |
| GSB Balance 8-31-13 | | | 18,598.60 | |

**Treasurer's Report
November**

| | | | | |
|----------------------------------|---|-------------|-----------|---|
| GSB Balance 8/31/13 | | | 18,598.60 | |
| Expense | | outstanding | | |
| 2548 | Melany Towerton (Teacher appreciation) | | 108.22 | * |
| 2549 | Kelli Shaner (Summer Bridge supplies) | 18.06 | | * |
| 2550 | Calhoun Oil | | 400.00 | * |
| 2551 | Gifford Farms (2nd gr assem) | 161.50 | | * |
| 2552 | West Musisc (Music Dept) | 544.95 | | |
| 2553 | Great American Oppert | 11,217.03 | | * |
| | Correction on FF 2013 | | 39.50 | * |
| | | 11,941.54 | 547.72 | |
| Income | | | | |
| | Kelli Shaner-NeSa Breakfast | 20.00 | | |
| | Membership | | 870.00 | * |
| | Depsit by Cheryl | | 135.00 | |
| | Cargill Emploee | | 1,962.00 | * |
| | Fall Fundraiser 2013 | | 1,736.50 | * |
| | Fall fundraiser 2013 | | 18,491.00 | * |
| | Knight Enterprise (muffin for Mom Donation) | 150.00 | | |
| | Great Ameri Opportunities +(online orders F | 859.04 | | * |
| | Membership | 20.00 | | * |
| | | 1,049.04 | 23,194.50 | |
| | | 10,892.50 | 22,646.78 | |
| | | | 41,245.38 | |
| GSB Balance 10/31/13 | | | 41,245.38 | |
| *items have been added to budget | | | | |

Treasurer's Report- January 2014

| | | | |
|------|--|-------------|------------|
| | GSB Balance 10/31/13 | | 41,245.38 |
| | | outstanding | |
| 2549 | Kelli Shaner (Summer Bridge supplies) | | 18.06 |
| 2551 | Gifford Farms (2nd gr assem) | | 161.5 |
| 2552 | West Musisc (Music Dept) | | 544.95 |
| 2553 | Great American Oppert | | 11,217.03 |
| | Returned check | | 20.00 |
| | Correction on FF 2013 | | 25.00 |
| 2554 | Scholastic Book Fair | | 843.77 |
| 2555 | Deseray Ishii (box tops) | | 125.95 |
| 2556 | Post Prom | | 1,000.00 |
| 2557 | Dan Carrington (animaland- fall funfraiser) | | 1,470.91 |
| 2558 | Melany Towerton (morning with mom) | 193.47 | |
| | | 193.47 | 15,427.17 |
| | Income | | |
| | Kelli Shaner-NeSa Breakfast | | 20.00 |
| | membership | | 25.00 |
| | Knight Enterprise (muffin for Mom Donation) | | 150.00 |
| | Great Ameri Opportunities +(online orders FF 2013) | | 859.04 |
| | membership | | 20.00 |
| | Fall fundraiser | | 37.00 |
| | Animaland (fall fundraiser) | | 1,535.00 |
| | General Mills (Box Tops) | 1,864.14 | |
| | Fall fundraiser | 10.00 | |
| | | 1,864.14 | 2,646.04 |
| | | 1,670.67 | -12,781.13 |
| | GSB Balance 12/31/13 (28,464.25) | | 28,464.25 |
| | *items have been added to budget | | |

Treasurer's Report- March 2014

| | | | | |
|------|------------------------------------|-------------|-----------|---|
| | GSB Previous Balance 1/31/2014 | | 28,464.25 | |
| | | outstanding | | |
| 2558 | Melany Towerton (morning with mom) | | 193.47 | * |
| 2559 | Sweet Sprinkles | 52.14 | | * |
| | | | | |
| | | 0.00 | 193.47 | |
| | Income | | | |
| | General Mills (Box Tops) | | 1,864.14 | * |
| | Fall fundraiser | | 10.00 | * |
| | Basket Raffle | | 192.00 | * |
| | Fall Fundraiser | | 20.00 | * |
| | Abe's Trash (Morning with Mom) | | 275.00 | * |
| | | 0.00 | 2,361.14 | |
| | | | | |
| | | 0.00 | -2,167.67 | |
| | GSB Balance 2/28/2014 \$30631.92 | | 30,631.92 | |
| | | | | |
| | | | | |
| | *items have been added to budget | | | |

Treasurer's Report- April 2014

| | | | |
|------|-----------------------------------|-------------|------------------|
| | GSB Previous Balance 2/28/2014 | | 30,631.92 |
| | | outstanding | |
| 2559 | Sweet Sprinkles (Dr. Suess Week) | 52.14 | * |
| 2560 | The Book Worm(carnival) | 637.34 | * |
| 2561 | Hy-Vee (carnival) | 11.96 | * |
| 2562 | St John's Fish Fry (carnival) | 130.00 | * |
| 2563 | Fun Services (carnival) | 1,880.00 | * |
| 2564 | FC Food Services (NeSA Breakfast) | 129.25 | * |
| 2565 | Kelli Shaner (carnival) | 329.61 | * |
| 2566 | Kelli Shaner (NeSA Breakfast) | 36.96 | * |
| 2567 | Original Art Works | 2,427.50 | * |
| WD | Carnival-Starting Cash | 100.00 | * |
| WD | Fish Fry-Starting Cash | 100.00 | * |
| | | 5,834.76 | 0.00 |
| | Income | | |
| | Carnival | 3,327.25 | * |
| | Fall Books-Carnival | 408.00 | * |
| | Fish Fry | 636.80 | * |
| | Original Art | 38.00 | * |
| | Original Art | 3,192.00 | * |
| | | 7,602.05 | |
| | | 1,767.29 | 0.00 |
| | GSB Balance 3/31/2014 \$30631.92 | 32,399.21 | 30,631.92 |

*items have been added to budget

2014 Snapshot

| | |
|-----------------------------------|----------|
| Fish Fry | 523.8 |
| Carnival | 646.34 |
| Fall Fundraiser 2014 (playground) | 10096.11 |
| Original Art | 802.5 |
| Membership | 915 |
| Box Tops | 1738.19 |
| Donuts with Mom and Dad Donation | 231.53 |
| Basket Raffle | 192 |
| | 15145.47 |
| | |
| Requests for 2014 | -4172.6 |

Treasurer's Report- April 2014

| | | | | |
|------|---------------------------------------|-------------|------------------|---|
| | GSB Previous Balance 3/31/2014 | | 30,631.92 | |
| | | outstanding | | |
| 2559 | Sweet Sprinkles (Dr. Suess Week) | | 52.14 | * |
| 2560 | The Book Worm(carnival) | | 637.34 | * |
| 2561 | Hy-Vee (carnival) | | 11.96 | * |
| 2562 | St John's Fish Fry (carnival) | | 130.00 | * |
| 2563 | Fun Services (carnival) | | 1,880.00 | * |
| 2564 | FC Food Services (NeSA Breakfast) | | 129.25 | * |
| 2565 | Kelli Shaner (carnival) | | 329.61 | * |
| 2566 | Kelli Shaner (NeSA Breakfast) | | 36.96 | * |
| 2567 | Original Art Works | | 2,427.50 | * |
| WD | Carnival-Starting Cash | | 100.00 | * |
| WD | Fish Fry-Starting Cash | | 100.00 | * |
| 2568 | Melany Towerton(donuts with m/d) | | 291.91 | * |
| 2569 | ThinkStretch (parent and PFE part) | | 1,457.50 | * |
| 2570 | Fort Calhoun Schools (pop movie) | | 50.00 | * |
| 2571 | Big Green Tomato (teacher App Lunch) | | 422.00 | * |
| 2572 | Raptor Recovery (Assemb-Elem) | | 170.00 | * |
| 2573 | Allison Romans (6th Grade tea) | | 75.00 | * |
| | Returned Check+fee (original art) | | 26.00 | * |
| | Switched to Washington Co Bank | | | |
| 2001 | Julie Pohlad (carnival) | 90.36 | | * |
| 2002 | Time For Kids (Fundraiser) | 1,182.06 | | * |
| | | 1,272.42 | 8,327.17 | |
| | Income | | | |
| | Carnival | | 3,327.25 | * |
| | Fish Fry | | 636.80 | * |
| | Fall Books-Carnival | | 408.00 | * |
| | Original Art | | 38.00 | * |
| | Original Art | | 3,192.00 | * |
| | PFE Basket Raffle | | 579.01 | * |
| | Original Art | | 166.00 | * |
| | Box Tops | | 1,006.23 | * |
| | ThinkStretch Parent part | 1,090.00 | | * |
| | | 1,090.00 | 9,353.29 | |
| | | 182.42 | -1,026.12 | |
| | GSB Balance 6/30/2014 | 30,449.50 | 31,658.04 | |
| | | | | |
| | *items have been added to budget | | | |

Treasurer's Report- September 2014

| | | | | |
|------|--|-------------|------------------|---|
| | WCB Previous Balance 6/30/2014 | | 31,658.04 | |
| | | outstanding | | |
| 2001 | Julie Pohlad (carnival) | | 90.36 | * |
| 2002 | Time For Kids (Fundraiser) | | 1,182.06 | * |
| 2003 | Jo on the Go | | 261.20 | * |
| 2004 | Deseray Ishii (box Tops) | 81.24 | | * |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | 81.24 | 1,533.62 | |
| | Income | | | |
| | ThinkStretch Parent part | | 1,090.00 | * |
| | | | | |
| | | | | |
| | | | | |
| | Interst, June | | 0.35 | |
| | Interest, July | | 0.82 | |
| | Interest, August | | 0.80 | |
| | | 0.00 | 1,091.97 | |
| | | | | |
| | | 81.24 | 441.65 | |
| | WCB Balance 8/30/2014...31,216.39 | | 31,216.39 | |
| | | | | |
| | | | | |
| | *items have been added to budget | | | |

Treasurer's Report- September 2014

| | | | | |
|---------------------------------------|--|-------------|------------------|-------------|
| WCB Previous Balance 6/30/2014 | | | 31,216.39 | |
| | | outstanding | | |
| 2004 | Deseray Ishii (box Tops) | | 81.24 | * |
| 2005 | Great American Opp (Fall Fundrai | 10118.2 | | * |
| 2006 | Top HAT (fall Fundraising) | 66.37 | | * |
| 2007 | Karli Johnson (Great Race) | 75 | | * |
| 2008 | FtCalhoun (music) | 80.98 | | (last lear) |
| | | | | |
| | | 10,340.55 | 81.24 | |
| | Income | | | |
| | Membership | | 605.00 | * |
| | Blair Area Comm foundation | | 1,746.00 | Not on Budg |
| | Fall Fundraiser | | 18,480.77 | * |
| | Membership | | 315.00 | * |
| | Think Stretch | | 30.00 | (last year) |
| | Donuts Donation | | 525.00 | * |
| | Ineterst, September | | 0.79 | |
| | Interest, October | | 1.21 | |
| | | 0.00 | 21,703.77 | |
| | | | | |
| | | 10,340.55 | 21,622.53 | |
| | WCB Balance 10/30/2014...52838.92 | | 52,838.92 | |
| | | | | |
| | | | | |
| | *items have been added to budget | | | |

Treasurer's Report-Jan 2015

| | | | | |
|------|---|-------------|------------------|-------------|
| | WCB Previous Balance 11-30-14 | | 52,838.92 | |
| | | outstanding | | |
| 2005 | Great American Opp (Fall Fundraising) | | 10,118.20 | * |
| 2006 | Top HAT (fall Fundraising) | | 66.37 | * |
| 2007 | Karli Johnson (Great Race) | | 75.00 | * |
| 2008 | FtCalhoun (music) | | 80.98 | (last year) |
| 2009 | Ronee Christensen (Donuts) | | 183.75 | * |
| 2010 | Melaney Towerton (Back to School night) | | 98.00 | * |
| 2011 | Melaney Towerton (Girls on the Run) | | 58.45 | * |
| 2012 | Melaney Towerton (Donuts w/Dad) | | 212.37 | * |
| 2013 | Fort Calhoun School (Kid pick) | | 838.02 | * |
| 2014 | Giford Farms ---VOID--- | | VOID | |
| 2015 | Original Art Works | | 2,408.50 | * |
| 2016 | Fort Calhoun Schools (Basket Raffle) | 80.98 | | |
| | | 80.98 | 14,139.64 | |
| | Income | | | |
| | Membership | | 5.00 | * |
| | Fall fundraiser | | 136.35 | * |
| | Fall Fundraiser | | 143.00 | * |
| | Original Art Works | | 3,298.00 | * |
| | Basket raffle | | 894.00 | * |
| | Interest-December | | 1.10 | |
| | Interest-November | | 1.14 | |
| | Basket raffle | | 80.98 | |
| | | 0.00 | 4,559.57 | |
| | | 80.98 | -9,580.07 | |
| | WCB Balance 12/31/14...43258.85 | | 43,258.85 | |

* items added

| Projects as of 1/19/2015 | | |
|--------------------------|-----------|-----------|
| | 2013-2014 | 2014-2015 |
| Fall Fundraiser | 8914.04 | 8577.55 |
| Basket Raffle | 771.01 | 894 |
| Original Art | 662.5 | 889.5 |

Treasurer's Report-March 2015

| | | | |
|------|--|-------------|------------|
| | WCB Previous Balance 1-31-15 | | 43,258.85 |
| | | outstanding | |
| 2016 | Fort Calhoun Schools (Basket Raffle-music) | | 80.98 * |
| | Cash Withdrawal (Fish Fry-Starting Cash) | | 100.00 * |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | 0.00 | 180.98 |
| | Income | | |
| | Membership | | 20.00 * |
| | Fall Fundraiser | | 24.80 * |
| | Box Top | | 1,597.94 * |
| | interest | | 1.12 |
| | Interest | | 1.03 |
| | | | |
| | | | |
| | | | 1,644.89 |
| | | | |
| | | 0.00 | 1,463.91 |
| | WCB Balance 2-28-2015.... | | 44,722.76 |

* items adde

| Projects as of 3/16/2015 | | |
|--------------------------|-----------|-----------|
| | 2013-2014 | 2014-2015 |
| Fall Fundrais | 8914.04 | 8577.55 |
| Basket Raffl | 771.01 | 894 |
| Original Art | 662.5 | 889.5 |
| Fish Fry | 523.8 | |
| Carnival | 465.98 | |
| ThinkStretch | -385.56 | |

Treasurer's Report-April 2015

| | | | | |
|------|-------------------------------|-------------|-----------|---|
| | WCB Previous Balance 2-28-15 | | 44,722.76 | |
| | | outstanding | | |
| 2017 | Ashley Halberg(Dr. Seuss) | 29.61 | | * |
| 2018 | Sweet Sprinkles (Dr.Seuss) | | 39.90 | * |
| 2019 | Fort Calhoun Schools (postPr | 1000 | | * |
| 2020 | Read To Them(carnival) | 840 | | * |
| 2021 | Read To Them (carnival) | 45 | | * |
| 2022 | FunServices(carnival) | 1635 | | * |
| 2023 | Melenay Towerton(donuts) | 350.99 | | * |
| 2024 | Melenay Towerton(carnival) | 259.62 | | * |
| | Starting Cash (carnival) | 180 | | * |
| 2025 | Cheryl Miller (6th Grade Tea) | 75 | | * |
| | | | | |
| | | 4,415.22 | 39.90 | |
| | Income | | | |
| | Fish Fry | | 989.42 | * |
| | Interest | | 1.15 | |
| | Carnival books | 398.50 | | * |
| | Carnival bands & Food | 2,061.90 | | * |
| | | | | |
| | | | 990.57 | |
| | | | | |
| | | 4,415.22 | 950.67 | |
| | WCB Balance 3-31-2015... | \$45,673.43 | 45,673.43 | |

* items added

| Projects as of 3/16/2015 | | |
|--------------------------|-----------|-----------|
| | 2013-2014 | 2014-2015 |
| Fall Fundraiser | 8914.04 | 8577.55 |
| Basket Raffle | 771.01 | 894 |
| Original Art | 662.5 | 889.5 |
| Fish Fry | 523.8 | 889.42 |
| Carnival | 465.98 | -199.22 |
| ThinkStretch | -385.56 | |

(doesn't include \$300 Read to t

Treasurer's Report-May 2015

| | | | | |
|----------------|--|-----------------|------------------|----------------------------------|
| | WCB Previous Balance 3-29-15 | | 45,673.43 | |
| | | outstanding | | |
| 2017 | Ashley Halberg(Dr. Seuss) | | 24.61 | * |
| 2019 | Fort Calhoun Schools (postProm) | | 1,000.00 | * |
| 2020 | Read To Them(carnival) | | 840.00 | * |
| 2021 | Read To Them (carnival) | | 45.00 | * |
| 2022 | FunServices(carnival) | | 1,635.00 | * |
| 2023 | Melenay Towerton(donuts) | | 350.99 | * |
| 2024 | Melaney Towerton(carnival) | | 259.63 | * |
| | Starting Cash (carnival) | | 180.00 | * |
| 2025 | Cheryl Miller (6th Grade Tea) | | 75.00 | * |
| 2026 | Julie Pohlad (carnival) | | 35.77 | * |
| 2027 | Big Green Tomato (deposit for teacher lun | 100 | | * |
| 2028 | Big Green Tomato (teacher lunch) | | 300.00 | * |
| 2029 | Brayden Lake (scholarship) | 500 | | * |
| 2030 | Desaray Ishii (box top prizes) | | 196.00 | * |
| 2031 | Think Stretch | 1603.25 | | * |
| 2032 | Fort Calhoun School (NESA breakfast) | 138.22 | | * |
| | | 2,341.47 | 4,942.00 | |
| | Income | | | |
| | Carnival books | | 398.50 | * |
| | Carnival bands & Food | | 2,061.90 | * |
| | Carnival | | 800.00 | * |
| | Box Top Sweepstake | | 1,000.00 | * |
| | Box Top | | 1,212.30 | * |
| | Interest for April | | 1.12 | |
| | Interest for May | | 1.18 | |
| | Deposit Correction | | 10.00 | * |
| | Think Stretch | | 1,210.00 | * |
| | INCOME TOTAL | | 6,695.00 | |
| | DIFFERENCE | | 1,753.00 | |
| | | | | |
| | WCB Balance 5-31-2015...\$47,426.43 | | 47,426.43 | |
| | | | | * items adde |
| | | | | |
| | Projects as of 3/16/2015 | | | |
| | | 2013-2014 | 2014-2015 | |
| Fall Fundraise | | 8914.04 | 8577.55 | |
| Basket Raffle | | 771.01 | 894 | |
| Original Art | | 662.5 | 889.5 | |
| Fish Fry | | 523.8 | 889.42 | |
| Carnival | | 465.98 | 275.01 | doesn't include the \$300.00 for |
| ThinkStretch | | -385.56 | -393.25 | |

Treasurer's Report-October 2015

| | | | | |
|------|--|-------------|------------------|-----------|
| | WCB Previous Balance | | 47,426.43 | |
| | | outstanding | | |
| 2027 | Big Green Tomato (deposit for teacher lunch) | 100 | | |
| 2029 | Brayden Lake (scholarship) | | 500.00 | |
| 2031 | Think Stretch | | 1,603.25 | |
| 2032 | Fort Calhoun School (NESA breakfast) | | 138.22 | |
| 2033 | Scooters | | 218.39 | |
| 2034 | Karli Johnson (Great Race) | 75 | | |
| 2035 | Great American Opportunities | 7463.5 | | |
| 2036 | | ? | | |
| 2037 | Fort Calhoun Schools (2nd Gd Gifford Farm) | 208.25 | | |
| 2038 | Anna Barta | ? | | |
| | Chargeback | | 5.00 | |
| | Chargeback | | 5.00 | |
| 2029 | Sara Ruma | 36.3 | | |
| | Chargeback | | 32.50 | |
| | Chargeback | | 5.00 | |
| | Chargeback | | 327.00 | |
| | Chargeback | | 5.00 | |
| | | 7,883.05 | 2,839.36 | |
| | Income | | | |
| | Fall Fundraiser | | 12.40 | |
| | June Interest | | 1.14 | |
| | Fireworks Donation | | 100.00 | |
| | July Interest | | 1.15 | |
| | August Interest | | 1.15 | |
| | Membership | | 535.00 | |
| | Membership | | 20.00 | |
| | Membership | | 55.00 | |
| | Cargil Donation | | 2,007.50 | |
| | Membership | | 5.00 | |
| | Membership | | 40.00 | |
| | Credit ?? | | 99.00 | |
| | Fall Fundraiser | | 11,883.65 | 13,991.18 |
| | Membership | | 65.00 | |
| | Fall Fundraiser | | 959.00 | |
| | September Interest | | 1.18 | |
| | Membership | | 25.00 | |
| | Fall Fundraiser | | 50.00 | |
| | Membership | | 55.00 | |
| | Fall Fundraiser | | 718.13 | |
| | Fall Fundraiser | | 36.00 | |
| | Membership | | 40.00 | |
| | Fall Fundraiser | | 332.00 | |
| | Membership | | 35.00 | |
| | October Interest | | 1.56 | |
| | INCOME TOTAL | | 17,078.86 | |

| | | | | | |
|--------------------------|------------------------------------|-----------|-----------|--|--|
| | DIFFERENCE | | 14,239.50 | | |
| | | | | | |
| | WCB Balance 10-31-2015 \$61,665.93 | | 61,665.93 | | |
| | | | | | |
| | | | | | |
| Projects as of 3/16/2015 | | | | | |
| | 2013-2014 | 2014-2015 | 2015-2016 | | |
| Fall Fundraiser | 8914.04 | 8577.55 | 7,423.18 | | |
| Basket Raffle | 771.01 | 894 | | | |
| Original Art | 662.5 | 889.5 | | | |
| Fish Fry | 523.8 | 889.42 | | | |
| Carnival | 465.98 | 275.01 | | | |
| ThinkStretch | -385.56 | -393.25 | | | |

Treasurer's Report-October 2015

| | | | | |
|---------------|---|-------------|------------------|------|
| | WCB Previous Balance 10-31-15 | | 61,665.93 | |
| | | outstanding | | |
| 2027 | Big Green Tomato (deposit for teacher lunch) | 100.00 | | |
| 2034 | Karli Johnson (Great Race) | | 75.00 | * |
| 2035 | Great American Opportunities | | 7,463.50 | * |
| 2036 | Fort Calhoun Schools (teacher pick) | | 958.78 | * |
| 2037 | Fort Calhoun Schools (2nd Gd Gifford Farms Ass) | | 208.25 | * |
| 2038 | Anna Barta (donuts) | | 191.56 | * |
| 2039 | Sara Ruma (donuts) | | 36.30 | * |
| 2040 | Anna Barta (donuts) | | 189.05 | * |
| 2041 | Pauline Pechnik (cards) | | 125.34 | * |
| 2042 | Ronee Christensen (basket raffle) | 241.33 | | * |
| 2043 | Fort Calhoun Schools (basket/music raffle) | 311.00 | | * |
| 2044 | Pauline Pechnik (Thank you Cards) | 77.80 | | * |
| | Baslet raffle starting cash | | 100.00 | * |
| 2045 | Pauline Pechnik (postage) | 58.80 | | * |
| | | 788.93 | 9,347.78 | |
| | Income | | | |
| | Membership | | 20.00 | * |
| | Donut | | 525.00 | * |
| | Fall Fundraiser | | 895.50 | * |
| | Fall Fundraiser and Membership | | 107.00 | * |
| | membership | | 50.00 | * |
| | Interest-November | | 1.40 | |
| | Basket Raffle | | 1,425.75 | * |
| | Interest-December | | 1.40 | |
| | Box Top | 2,609.00 | | * |
| | Basket Raffle Donations | 250.00 | | * |
| | Fall Fundraiser | 7.45 | | * |
| | | | 3,026.05 | |
| | DIFFERENCE | | 6,321.73 | |
| | WCB Balance 12-31-15 \$55,344.20 | | 55,344.20 | |
| | Projects as of 3/16/2015 | | | |
| | 2013-2014 | 2014-2015 | 2015-2016 | |
| Fall Fundrais | 8914.04 | 8577.55 | 7,525.18 | |
| Basket Raffl | 771.01 | 894 | 1334.42 | -311 |
| Original Art | 662.5 | 889.5 | | |
| Fish Fry | 523.8 | 889.42 | | |
| Carnival | 465.98 | 275.01 | | |
| ThinkStretch | -385.56 | -393.25 | | |

Treasurer's Report-March 2016

| | | | | |
|------|--|-------------|------------------|---|
| | WCB Previous Balance | | 55,344.20 | |
| | | outstanding | | |
| 2042 | Ronee Christensen (Basket Raffle) | | 241.83 | * |
| 2043 | Fort Calhoun Schools (Basket Raffle/Music) | | 311.00 | * |
| 2044 | Pauline Pechnik (Thank you Cards) | | 77.80 | * |
| 2045 | Pauline Pechnik (postage) | | 58.80 | * |
| 2046 | Fort Calhoun Schools (Post Prom) | | 1,000.00 | * |
| | fish Fry starting Cash | | 100.00 | * |
| | Opened Savngs Account (Fall Funds) | | 25,000.00 | |
| 2047 | Anne Steinhausen (donuts) | | 180.60 | * |
| 2048 | Sara Ruma (Donuts) | | 36.00 | * |
| 2049 | Sara Ruma (Donuts) | | 275.50 | * |
| 2050 | Original Art Works | | 2,903.50 | * |
| 2051 | Read To Them (OSOB) | | 540.00 | * |
| | OverDraft Charge | | 8.00 | |
| | | 0.00 | 30,733.03 | |
| | Income | | | |
| | Box Top | | 2,609.00 | * |
| | Basket Raffle Donation | | 250.00 | * |
| | Fall Fundraiser | | 7.45 | * |
| | interest | | 1.44 | |
| | Membership | | 20.00 | * |
| | Donuts Sponsor | | 300.00 | * |
| | interest | | 0.94 | |
| | Original Art Works | | 3,993.50 | * |
| | Fish Fry | | 850.56 | * |
| | interest | | 0.90 | |
| | OSOB books | | 351.00 | * |
| | | | | |
| | INCOME TOTAL | | 8,384.79 | |
| | DIFFERENCE | | -22,348.24 | |
| | | | | |
| | WCB Balance 3/31/2016 32995.96 | | 32,995.96 | |
| | | | | |
| | 2016 | | | |
| | Original Art Works | \$1,090 | | |

Treasurer's Report-May 2016

| | | | | | |
|---------------|--|-----------|------------------|---|-----------|
| | WCB Previous Balance | | 32,995.96 | | |
| | | | | | |
| | Expense | | outstanding | | |
| 2052 | Fun Services (carnival) | | 1,601.00 | * | |
| 2053 | Sara Ruma (carnival) | 455.16 | | * | |
| 2054 | Fort Calhoun Schools (NeSA Breakfast) | 165.39 | | * | |
| 2055 | Fort Calhoun Schools (Baskets) | 150 | | * | |
| 2056 | Kelli Shaner (Carnival) | | 14.98 | * | |
| 2057 | Desiray Ishii (Box Tops) | | 195.54 | * | |
| | | 500 | | | |
| | | 500 | | | |
| | | 296.22 | | | |
| | | | | | |
| | | | | | |
| | | 2066.77 | | | |
| | | 770.55 | 1,811.52 | | |
| | Income | | | | |
| | Carnival | | 3,693.25 | * | |
| | Original Art | | 18.00 | * | |
| | Membership | | 20.00 | * | |
| | Membershhip | | 20.00 | * | |
| | Summer Bridge Books (Parent Part) | | 625.00 | * | |
| | Interest | | 0.83 | | |
| | | | | | |
| | | | | | 25,000 |
| | | | | | 33,494.75 |
| | | | | | 58,495 |
| | | | | | 45000 |
| | INCOME TOTAL | | 4,377.08 | | 13,495 |
| | DIFFERENCE | | 2,565.56 | | |
| | | | | | |
| | WCB Balance 4/30/2016 35,561.52 | | 35,561.52 | | |
| | | | | | |
| | | | | | |
| | 2013-2014 | 2014-2015 | 2015-2016 | | |
| Fall Fundrais | 8914.04 | 8577.55 | 7,525.18 | | |
| Basket Raffl | 771.01 | 894 | 1334.42 | | |
| Original Art | 662.5 | 889.5 | 1108 | | |
| Fish Fry | 523.8 | 889.42 | 750.56 | | |
| Carnival | 465.98 | 275.01 | 1455.11 | | |
| ThinkStretch | -385.56 | -393.25 | | | |

Treasurer's Report-June 2016

| | | | | |
|----------------|--|-------------|------------------|---|
| | WCB Previous Balance | | 35,561.52 | |
| | | | | |
| | Expense | outstanding | | |
| 2053 | Sara Ruma (carnival) | | 433.16 | * |
| 2054 | Fort Calhoun Schools (NeSA Breakfast) | | 165.39 | * |
| 2055 | Fort Calhoun Schools (Baskets) | | 150.00 | * |
| 2058 | Ronee Christensen (Teacher Appr) | | 296.22 | * |
| 2059 | Jake Penas (Schlorship) | 500 | | * |
| 2060 | Hannah Neito (Scholarship) | | 500.00 | * |
| 2061 | Riley GrosseRhode (Scholarship) | | 500.00 | * |
| 2062 | Sunshine Welchert (6th Grade Tea) | | 100.00 | * |
| 2063 | Ronee Christensen (Teacher Appr) | | 39.58 | * |
| 2064 | Playtime/Schooltime (summer Bridge Parent/PF | 1120 | | * |
| | | | | |
| | | 1,620.00 | 2,184.35 | |
| | Income | | | |
| | Summer Bridge Books (Parent Part) | 115.00 | | * |
| | Interest | | 0.88 | |
| | | | | |
| | INCOME TOTAL | 115.00 | 0.88 | |
| | DIFFERENCE | -1,505.00 | -2,183.47 | |
| | | | | |
| | WCB Balance 4/30/2016 33,378.05 | | 33,378.05 | |
| | Closed Savings Account | | 25,000.00 | |
| | | | 58,378.05 | |
| | | | | |
| | 2013-2014 | 2014-2015 | 2015-2016 | |
| Fall Fundraise | 8914.04 | 8577.55 | 7,525.18 | |
| Basket Raffle | 771.01 | 894 | 1334.42 | |
| Original Art | 662.5 | 889.5 | 1108 | |
| Fish Fry | 523.8 | 889.42 | 750.56 | |
| Carnival | 465.98 | 275.01 | 1021.95 | |
| ThinkStretch | -385.56 | -393.25 | -380 | |