



TREASURER REPORT

FIRST/INITIAL MEETING / 2024-2025 ACADEMIC YEAR

REPORT DATE	REPORT NAME	PREPARED BY
September 17, 2024	Home & School Treasurer Report	Kate Baldwin, H&S Treasurer

STATUS SUMMARY

Beginning Balance of \$20,428.04 on April 17, 2024. Expenses Incurred: 7th & 8th Grade Graduation Dance, Field Day Bounce House, Teacher Appreciation Gifts, Sound System Upgrade (Initial Payment) & Water Ice with Wilson Expenses. Upcoming Expenses: Sounds System Upgrade (Final Payment), Fall Fest, Trunk or Treat, Craft Fair, Middle School Dance. Current Balance 8,793.41 at date of H&S Meeting, September 17, 2024.

EXPENSES OVERVIEW

EVENT	DATE	WITHDRAWAL	DESCRIPTION	NOTES
Field Day	5/20/2024	1837.96	Student Event	Bounce House/Pizza/Water Ice
7 th & 8 th Grade Dance	6/1/2024	450.00	Graduation Dance	DJ/Food/Decor
Sound System Upgrade	6/11/2024	7434.00/7434.00(9/24)	Starlite Sounds System	Gym Upgrade (June & Sept)
Back to School	8/29/2024	1040.00	Student/Family/Teacher	Water Ice/Survival Bags (Staff)

INCOME OVERVIEW

CATEGORY	DATE	DEPOSIT	DESCRIPTION	NOTES

UPCOMING EVENTS

EVENT	DATE	
Trunk or Treat	Saturday, October 19 th	Elementary Family Event (2-4p)
Fall Fest	Saturday, October 19 th	Family Event (4-7p)
Middle School Dance (Halloween Theme)	Friday, October 25 th	Middle School Event (7-9p)
Craft Fair	Saturday, November 2 nd	Parish/School Community