

Treasurer's Report January 2022

September through December completed Banking Summaries are attached,

- Income Included
 - Halloween Dance Concession Sales- \$497.30
 - Save-On Receipts up-to-date- \$937.73
 - Halloween Ticket Sales through Healthy Hunger- \$1338.67
 - Mabels Labels- \$ 58.44
 - EmPower Grant submitted by Brittany Smith- \$500.00
 - Interest - \$1.49
- Expenses Included
 - Custodial Cleanup; Halloween Dance- \$75
 - Popcorn Machine- \$514.49
 - Halloween Dance DJ- \$787.50
 - Jamies Dance Expenses- \$708.06
 - Banking service fees- \$1.80
- Current January Expenses thus far;
 - Christmas Concert (Venue & Bussing)- \$1649.75
 - Movie Night Gym Rental- \$78.75
 - Insurance Fees- \$997.21

Overall Halloween Dance Income: \$1835.97

Overall Halloween Dance Expenses: \$1570.56

Halloween Dance Profit: \$265.41

