

**UMSHSC 2017-18 Treasurer's Report**  
**April 2018**

The financial report represents funds received and spent by UMSHSC from August 1<sup>st</sup>, 2017 to April 30<sup>th</sup>, 2018.

Revenues for the year-to-date total \$62,853, an increase of \$2,603 for the month and ~130% of budgeted revenues. The net increase relates to the following activities.

- eScrip generated \$22
- Schoolastic Book Fair revenue \$2,581

We have spent \$62,084 this fiscal year representing ~78% of revised budgeted expenses.

- Teachers[8600] and staff spent \$6,314 in March.
  - \$ 66 Snacks
  - \$ 6,248 for Teacher Supplies
- Spending for HSC Programs [8300] increased by \$4,893 during the month.
  - \$ 4,534 for grants.
    - \$ 1,377 Goggles for Science
    - \$ 393 Books for Literature Circles
    - \$ 1,763 for Greek Day Lunch
    - \$1,000 for Kitchen Chemistry
  - \$ 360 Food for Hospitality

Year-to-date net revenue is \$ 769 and our current cash position is \$33,939.