

UMSHSC 2017-18 Treasurer's Report
February 2018

The financial report represents funds received and spent by UMSHSC from August 1st, 2017 to February 28th, 2018.

Revenues for the year-to-date total \$60,232, an increase of \$21 for the month and 124% of budgeted revenues. The net increase relates to the following activities.

- Miscellaneous revenue decreased \$ 81
 - \$180 for expenses related to Four Leaf Network Services
- eScrip generated \$16
- Amazon Associates generated \$ 86

We have spent \$40,050 this fiscal year representing 50% of revised budgeted expenses.

- Teachers[8600] and staff spent \$4,107 in February.
 - \$833 for classroom supplies for teachers
 - \$495 for CLSM Dinner for Mrs. Reynolds
 - \$18 Food for "Not Your Avg Student) Function(split between Bridge the Gap and Staff Appreciation)
 - <\$273> Credit from ASB made in prior month for a CJSF Lunch
- Student Programs[8500] spending increased by \$390 during the month.
 - \$65 Art Vista Supplies
 - \$273 Jazz Music Selections & Musical Scores
 - \$52 Supplies for Leadership Program
- Spending for HSC Programs [8300] increased by \$2,371 during the month.
 - \$992 for grants.
 - \$992 for Microphones for John Funk.
 - \$284 for Facility Improvements (new hot water dispenser)
 - \$769 for Kitchen Science Equipment
 - \$326 for pizzas for 6th Grade Dance

Year-to-date net revenue is \$20,183 and our current cash position is \$53,352.