

UMSHSC 2017-18 Treasurer's Report
June 2018

The financial report represents funds received and spent by UMSHSC from August 1st, 2017 to June 30th, 2018.

Revenues for the year-to-date total \$61,902, a increase of \$265 for the month and ~128% of budgeted revenues. The net increase relates to the following activities.

- Membership generated \$250
- Escript generated \$15

We have spent \$65,636 this fiscal year representing ~83% of revised budgeted expenses.

- Teachers[8600] and staff spent \$330 in June.
 - \$330 for paper goods and food for staff
- Student Programs [8500] spent \$224
 - \$27 for scholarship party supplies
 - \$88 for cookies for the WEB program
 - \$80 for the Uturn Program (food and snacks)
 - \$30 for Intro to Leadership purchasing highlighters
- Spending for HSC Programs [8300] increased by \$1,250 during the month.
 - \$ 109 for food for the Heling Heroes Grant
 - \$467 for the Bocce Ball recognition for Board Volunteers
 - \$560 for Food and Supplies in Field Day
 - \$114 for Staff Breakfast

Year-to-date net revenue is <\$3,734> and our current cash position is \$29,436.