

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

The financial report represents funds received and spent by UMSHSC from August 1<sup>st</sup>, 2017 to May 31<sup>st</sup>, 2018.

Revenues for the year-to-date total \$61,637, a decrease of \$1,216 for the month and ~127% of budgeted revenues. The net decrease relates to the following activities.

- Membership generated \$72
- Schoolastic Book Fair revenue decreased due to the payment to vendor for the books <\$1,341>

We have spent \$63,832 this fiscal year representing ~81% of revised budgeted expenses.

- Teachers[8600] and staff spent \$187 in May.
  - \$187 for Staff Social at Athena Grill
- Student Programs [8500] spent \$361
  - \$184 for Supplies for Art Vistas
  - \$116 for the Uturn Program (food and gift cards as UTurn awards)
  - \$60 for food and movies for children
- Spending for HSC Programs [8300] increased by \$657 during the month.
  - \$ 76 for Kitchen Chemistry grant.
  - \$580 for Special Projects – Food for Teachers
- HSC Administration [8100] increased by \$543
  - \$485 for insurance renewal
  - \$58 for office supplies

Year-to-date net revenue is <\$ 2,195> and our current cash position is \$30,975.