

## 2020 Treasurer's Report

Account Balance as of 12/31/2020	\$18,920.80
<b>Available Balance (after *Script)</b>	<b>\$14,883.45</b>

Receipts:

Fish Fry	\$5,613.13
Murder Mystery	\$1,824.51
Easter Chocolate	\$4,368.50
Christkindl	\$2,461.00
Night out Chipotle	\$584.91

<b>Total Deposits</b>	<b>\$14,852.05</b>
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**\*SCRIPT Giftcard Fundraiser**

Receipts & 2019 balance	\$4,669.48
Disbursements	\$632.13
<b>Profit</b>	<b>\$4,037.35</b>

Disbursements

Fish Fry	\$4,496.53
Murder Mystery	\$718.23
Easter Chocolate	\$2,060.20
Christkindl	\$776.19
Voted Purchase-Tablecloths	\$151.31
Voted Purchase-Secretary Day	\$42.99
Bake Sale Portion to Sr Youth	\$787.96
8th Grade Graduation	\$395.94
Christmas lunch	\$218.09
Family Dance	\$254.92
Lutheran School Week	\$450.00
Movie Night	\$203.00
Teacher start up	\$1,200.00
PTL voted purchase-woodley Retirement gif	\$100.14
PTL voted Purchase-Custodian gift	\$25.00
Boo Hoo Breakfast	\$75.00
Tithe	\$1,133.90
Teacher Appreciation Week	\$401.96
PTL Voted purchase-T Shirts	\$1,998.00
PTL Voted purchases-Student of the month	\$123.10
Trunk or treat	\$189.39