



Havel Volunteer League (HVL) Treasurer's Report

October 2019

Ending Checkbook Balance	\$16,120.64				
6th Grade Activities		\$800.00			\$800.00
5th Grade Activities		\$400.00		\$322.20	\$77.80
4th Grade Activities		\$400.00		\$310.43	\$89.57
3rd Grade Activities		\$400.00			\$400.00
2nd Grade Activities		\$400.00			\$400.00
1st Grade Activities		\$400.00		\$400.00	\$0.00
Kindergarten Activities		\$400.00			\$400.00
Classroom Allowance (32)		\$1500.00		\$250.00	\$1250.00
Curriculum		\$3000.00		\$2732.71	\$267.29
Art		\$800.00		\$812.23	\$0.00
Media Center		\$200.00		\$198.55	\$1.45
Music		\$226.50		\$203.01	\$23.49
P.E.		\$200.00		\$200.00	\$0.00
Bus Fare		\$5000.00			\$5000.00
Taxes		\$0.00			\$0.00
HVL Operation Expenses		\$1500.00		\$45.05	\$1454.95
Sno Cone		\$100.00			\$100.00
Staff Dinners		\$1000.00			\$1000.00
Havel Scholarship (2)		\$500.00			\$500.00
Student Grant		\$400.00			\$400.00
Total Allocations		\$17626.50			\$12164.55
Unallocated Money					\$3956.09

October 2019 Fundraisers

DAV Bin		\$300.00		
Kroger		\$414.18		
The New Rink		\$36.00		
Trick or Treat on Havel St.		\$378.37		
Total		\$1128.55		