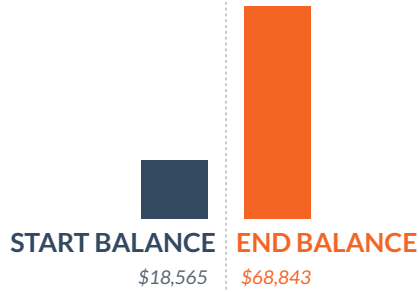


July - March

Starting balance: \$18,565



Expenses

Planned	\$0
Actual	\$48,922

Income

Planned	\$0
Actual	\$99,200

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$0	\$48,922	-\$48,922
Ice Cream Social		\$2,202	-\$2,202
Gaming License		\$137	-\$137
PTO Insurance		\$664	-\$664
PTO Supplies		\$237	-\$237
Quickbooks		\$74	-\$74
Lounge Upkeep		\$322	-\$322
Rams Way Cafe		\$262	-\$262
Welcome Back Breakfast		\$36	-\$36
Teacher Reimbursement		\$1,118	-\$1,118
Find Your Classroom Data		\$67	-\$67
New Student Orientation		\$49	-\$49
Student Assemblies		\$250	-\$250
Boosterthon		\$16,550	-\$16,550
Bookfair		\$3,599	-\$3,599
Dine Out Nights		\$882	-\$882
Spiritwear		\$589	-\$589
1st Grade Field Trips		\$1,729	-\$1,729
Snack Shack		\$338	-\$338
Outreach		\$1,358	-\$1,358
Bookfair Breakfast		\$68	-\$68
Holiday Movie Night		\$92	-\$92
After School Programs		\$3,105	-\$3,105
Winter Luncheon		\$645	-\$645
Hance Dance		\$1,809	-\$1,809
Boosterthon Shirts		\$2,900	-\$2,900
Boosterthon Base Cost		\$2,041	-\$2,041
Earth Day		\$23	-\$23
Holiday Shop		\$7,774	-\$7,774

Income

	Planned	Actual	Diff.
<i>Totals</i>	\$0	\$99,200	+\$80,145
Ice Cream Social	\$0	\$8,364	+\$8,364
Food Trucks	\$0	\$175	+\$175
Shoe Drive	\$0	\$667	+\$667
Grants	\$0	\$130	+\$130
Spirit Wear	\$0	\$1,273	+\$1,273
Directory Sales	\$0	\$945	+\$945
Quickbooks	\$0	\$48	+\$48
Bookfair	\$0	\$10,323	+\$10,323
Gift of Time	\$0	\$903	+\$903
Dine Out Nights	\$0	\$1,781	+\$1,781
Outreach	\$0	\$1,358	+\$1,358
After School Programs	\$0	\$5,663	+\$5,663
1st Grade Field Trip	\$0	\$1,818	+\$1,818
Snack Shack	\$0	\$450	+\$450
Parents Night Out	\$0	\$540	+\$540
Holiday Movie Night	\$0	\$1,215	+\$1,215
Boosterthon Donations	\$0	\$44,491	+\$44,491
Boosterthon Shirts	\$0	\$2,300	+\$2,300
Holiday Shop	\$0	\$8,768	+\$8,768
Box Tops	\$0	\$98	+\$98
Hance Dance	\$0	\$4,823	+\$4,823
Skate for a Cause	\$0	\$168	+\$168
Kids of Steel	\$0	\$900	+\$900
Pizza Bingo	\$0	\$1,598	+\$1,598
2nd Grade Field Trip	\$0	\$400	+\$400