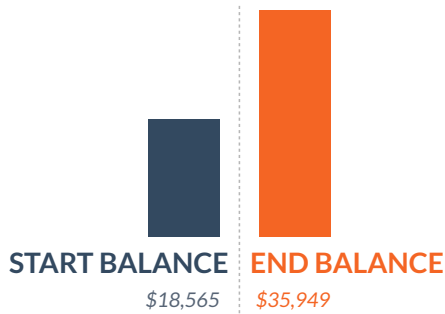


July - January

Starting balance: \$18,565



Expenses

Planned	\$0	
Actual	\$22,269	

Income

Planned	\$0	
Actual	\$39,652	

Expenses

	Planned	Actual	Diff.
Totals	\$0	\$22,269	-\$22,269
Ice Cream Social		\$2,202	-\$2,202
Gaming License		\$137	-\$137
PTO Insurance		\$664	-\$664
PTO Supplies		\$117	-\$117
Quickbooks		\$44	-\$44
Lounge Upkeep		\$322	-\$322
Rams Way Cafe		\$162	-\$162
Welcome Back Breakfast		\$36	-\$36
Teacher Reimbursement		\$1,118	-\$1,118
Find Your Classroom Day		\$67	-\$67
New Student Orientation		\$49	-\$49
Student Assemblies		\$250	-\$250
Boosterthon		\$4,900	-\$4,900
Bookfair		\$3,599	-\$3,599
Dine Out Nights		\$882	-\$882
Spiritwear		\$589	-\$589
Field Trips		\$1,629	-\$1,629
Snack Shack		\$232	-\$232
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

Income

	Planned	Actual	Diff.
Totals	\$0	\$39,652	+\$30,885
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	\$589	+\$589
Directory Sales	\$0	\$945	+\$945
Quickbooks	\$0	\$48	+\$48
Bookfair	\$0	\$5,239	+\$5,239
Gift of Time	\$0	\$903	+\$903
Dine Out Nights	\$0	\$1,621	+\$1,621
Outreach	\$0	\$1,358	+\$1,358
After School Programs	\$0	\$4,113	+\$4,113
Field Trips	\$0	\$1,818	+\$1,818
Snack Shack	\$0	\$260	+\$260
Parents Night Out	\$0	\$540	+\$540
Holiday Movie Night	\$0	\$1,215	+\$1,215
Boosterthon		\$2,900	+\$2,900
Holiday Shop		\$8,768	+\$8,768