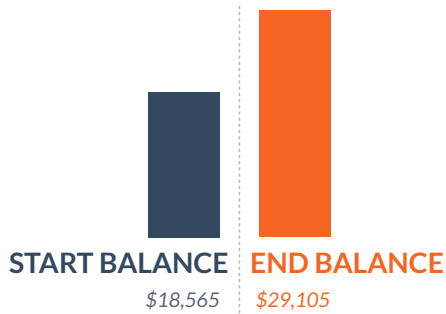


July - November

Starting balance: \$18,565



Expenses



Income



Expenses

	Planned	Actual	Diff.
Totals	\$5,215	\$11,600	-\$6,385
Ice Cream Social	\$2,400	\$2,202	+\$198
Gaming License	\$125	\$137	-\$12
PTO Insurance	\$690	\$664	+\$26
PTO Supplies	\$0	\$117	-\$117
Quickbooks	\$0	\$29	-\$29
Lounge Upkeep	\$500	\$322	+\$178
Rams Way Cafe	\$500	\$97	+\$403
Welcome Back Breakfast	\$0	\$36	-\$36
Teacher Reimbursement	\$0	\$1,118	-\$1,118
Find Your Classroom Day	\$0	\$67	-\$67
New Student Orientation	\$0	\$49	-\$49
Student Assemblies	\$1,000	\$250	+\$750
Boosterthon	\$0	\$2,000	-\$2,000
Bookfair	\$0	\$3,599	-\$3,599
Dine Out Nights	\$0	\$322	-\$322
Spiritwear	\$0	\$589	-\$589

Income

	Planned	Actual	Diff.
Totals	\$0	\$22,140	+\$22,140
Ice Cream Social	\$0	\$8,364	+\$8,364
Food Trucks	\$0	\$175	+\$175
Shoe Drive	\$0	\$667	+\$667
Grants	\$0	\$30	+\$30
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	\$670	+\$670
Outreach	\$0	\$1,358	+\$1,358
After School Programs	\$0	\$2,133	+\$2,133
Field Trips	\$0	\$738	+\$738
Parents Night Out	\$0	\$180	+\$180
Holiday Movie Night	\$0	\$100	+\$100