Activity	Budget		AUG Income - Budget	SEPT Income - Budget	OCT Income - Budget	NOV Income - Budget	DEC Income - Budget	JAN Income - Budget	FEB Income - Budget	MAR Income - Budget	APR Income - Budget	MAY Income - Budget	YTD	Total (+/-)
Income														
Income Producing Events														
Fall Fundraiser	*4,500.00*					4,500.00							**4,500.00**	-
Spring Fundraiser	*4,000.00*										4,000.00		**4,000.00**	-
Spring Fundraiser		*(50.00)*								(50.00)			**(50.00)**	-
Experience Fundraiser	*500.00*						250.00		250.00				**500.00**	-
Restaurant Night	*500.00*				250.00					250.00			**500.00**	-
Spiritwear	*500.00*					500.00							**500.00**	-
Santa Shop	*500.00*						500.00						**500.00**	-
Box Tops	*200.00*											200.00	**200.00**	-
Donations/Misc	*100.00*											100.00	**100.00**	-
PTO Memberships	*400.00*		200.00	200.00									**400.00**	-
Total Income Producing Events	***11,200.00***	***(50.00)***	***200.00***	***200.00***	***250.00***	***5,000.00***	***750.00***	-	***250.00***	***200.00***	***4,000.00***	***300.00***	***11,150.00***	-
Break-Even Events														
Fall Fest	*500.00*				500.00								**500.00**	-
Fall Fest		*(500.00)*			(500.00)								**(500.00)**	-
Holiday Fun Fest	*1,000.00*						1,000.00						**1,000.00**	-
Holiday Fun Fest		*(1,000.00)*					(1,000.00)						**(1,000.00)**	-
Spring Event	*1,000.00*										1,000.00		**1,000.00**	-
Spring Event		*(1,000.00)*								(1,000.00)			**(1,000.00)**	-
Scholastic Book Fair	*7,500.00*					3,750.00			3,750.00				**7,500.00**	-
Scholastic Book Fair		*(7,700.00)*				(3,850.00)			(3,850.00)				**(7,700.00)**	-
Bingo Night	*200.00*								200.00				**200.00**	-
Bingo Night		*(200.00)*							(200.00)				**(200.00)**	-
Total Income Producing Events	***10,200.00***	***(10,400.00)***	-	-	-	***(100.00)***	-	-	***(100.00)***	***(1,000.00)***	***1,000.00***	-	***(200.00)***	-
Expenses														
PTO Events														
4th Grade Graduation		*(350.00)*										(350.00)	**(350.00)**	-
4th Grade Event Shirts		*(350.00)*										(350.00)	**(350.00)**	-
4th Grade Event		*(600.00)*										(600.00)	**(600.00)**	-
Kindergarten Graduation		*(350.00)*										(350.00)	**(350.00)**	-
Ice Cream Social		*(350.00)*										(350.00)	**(350.00)**	-
Talent Show		*(200.00)*							(200.00)				**(200.00)**	-
School Programs														
Pioneer Week		*(850.00)*			(850.00)								**(850.00)**	-
Back to School Bash		*(300.00)*	(300.00)										**(300.00)**	-
Field Day		*(350.00)*										(350.00)	**(350.00)**	-
Veteran's Day		*(150.00)*				(150.00)							**(150.00)**	-
State Testing Snacks		*(450.00)*									(450.00)		**(450.00)**	-
Teacher/Classroom														
Staff Appreciation Week		*(850.00)*								(850.00)			**(850.00)**	-
Staff Appreciation Outreach		*(450.00)*	(45.00)	(45.00)	(45.00)	(45.00)	(45.00)	(45.00)	(45.00)	(45.00)	(45.00)	(45.00)	**(450.00)**	-
Wellness Week		*(200.00)*										(200.00)	**(200.00)**	-
STEM School Supplies		*(2,000.00)*			(1,000.00)			(1,000.00)					**(2,000.00)**	-
Classroom Boosters		*(1,500.00)*	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	(150.00)	**(1,500.00)**	-
Educational Programs		*(750.00)*						(750.00)					**(750.00)**	-
Management/General														
Supplies		*(200.00)*	(200.00)										**(200.00)**	-
Student Needs		*(350.00)*	(87.50)			(87.50)	(87.50)		(87.50)				**(350.00)**	-
Zoom/Microsoft Teams													-	-
WGCF Raffle Donation		*(100.00)*								(100.00)			**(100.00)**	-
Misc.		*(250.00)*	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	(25.00)	**(250.00)**	-
Awards														
Scholarships		*(1,000.00)*									(1,000.00)		**(1,000.00)**	-
Earmarked														
Gaga ball pit		*(400.00)*					(400.00)						**(400.00)**	-
Conference Meals		*(1,000.00)*		(250.00)	(250.00)	(250.00)			(250.00)				**(1,000.00)**	-
Bonding/Taxes		*(200.00)*				(200.00)							**(200.00)**	-
Fine Arts Festival		*(200.00)*								(200.00)			**(200.00)**	-
Transportation Luncheon		*(50.00)*						(50.00)					**(50.00)**	-
Shirts for All School		*(2,100.00)*		(2,100.00)									**(2,100.00)**	-
Total Expenses	-	***(15,900.00)***	***(807.50)***	***(2,570.00)***	***(2,320.00)***	***(907.50)***	***(707.50)***	***(2,020.00)***	***(757.50)***	***(1,370.00)***	***(1,670.00)***	***(2,770.00)***	***(15,900.00)***	-
Total	***21,400.00***	***(26,350.00)***	***(607.50)***	***(2,370.00)***	***(2,070.00)***	***3,992.50***	***42.50***	***(2,020.00)***	***(607.50)***	***(2,170.00)***	***3,330.00***	***(2,470.00)***	***(4,950.00)***	
Net Income		***(4,950.00)***												
Starting Bank Balance			**8,989.32**	**8,381.82**	**6,011.82**	**3,941.82**	**7,934.32**	**7,976.82**	**5,956.82**	**5,349.32**	**3,179.32**	**6,509.32**		
Ending Bank Balance	**8,989.32**		**8,381.82**	**6,011.82**	**3,941.82**	**7,934.32**	**7,976.82**	**5,956.82**	**5,349.32**	**3,179.32**	**6,509.32**	**4,039.32**		
Savings Account Balance	***3,020.19***													