

Activity	Budget	AUG Income - Actual	SEPT Income - Actual	OCT Income - Actual	NOV Income - Actual	DEC Income - Actual	JAN Income - Actual	FEB Income - Actual	MAR Income - Actual	APR Income - Actual	MAY Income - Actual	YTD	Total (+/-)
Income													
Income Producing Events													
Fall Fundraiser	4,500.00		(41.78)	5,167.75								5,125.97	625.97
Spring Fundraiser	4,000.00											-	(4,000.00)
Spring Fundraiser	(50.00)											-	50.00
Experience Fundraiser	500.00											-	(500.00)
Restaurant Night	500.00			492.24								492.24	(7.76)
Spiritwear	500.00			453.71								453.71	(46.29)
Santa Shop	500.00											-	(500.00)
Box Tops	200.00											-	(200.00)
Donations/Misc	100.00	60.00	1,000.00	1,000.00								2,060.00	1,960.00
PTO Memberships	400.00	145.00	211.11	5.00								361.11	(38.89)
Total Income Producing Events	11,200.00 (50.00)	205.00	1,169.33	7,118.70	-	-	-	-	-	-	-	8,493.03	(2,656.97)
Break-Even Events													
Fall Fest	500.00		22.00	97.73								119.73	(380.27)
Fall Fest	(500.00)		-159.85	(71.57)								(231.42)	268.58
Holiday Fun Fest	1,000.00											-	(1,000.00)
Holiday Fun Fest	(1,000.00)											-	1,000.00
Spring Event	1,000.00											-	(1,000.00)
Spring Event	(1,000.00)											-	1,000.00
Scholastic Book Fair	7,500.00			1786.23								1,786.23	(5,713.77)
Scholastic Book Fair	(7,700.00)			-1818.84								(1,818.84)	5,881.16
Bingo Night	200.00											-	(200.00)
Bingo Night	(200.00)											-	200.00
Total Income Producing Events	10,200.00 (10,400.00)	-	(137.85)	(6.45)	-	-	-	-	-	-	-	(144.30)	55.70
Expenses													
PTO Events													
4th Grade Graduation	(350.00)											-	350.00
4th Grade Event Shirts	(350.00)											-	350.00
4th Grade Event	(600.00)											-	600.00
Kindergarten Graduation	(350.00)											-	350.00
Ice Cream Social	(350.00)											-	350.00
Talent Show	(200.00)											-	200.00
School Programs													
Pioneer Week	(850.00)			(496.23)								(496.23)	353.77
Back to School Bash	(300.00)	(350.37)										(350.37)	(50.37)
Field Day	(350.00)											-	350.00
Veteran's Day	(150.00)											-	150.00
State Testing Snacks	(450.00)											-	450.00
Teacher/Classroom													
Staff Appreciation Week	(850.00)											-	850.00
Staff Appreciation Outreach	(450.00)	(133.47)	(21.49)	(121.50)								(276.46)	173.54
Wellness Week	(200.00)											-	200.00
STEM School Supplies	(2,000.00)											-	2,000.00
Classroom Boosters	(1,500.00)											-	1,500.00
Educational Programs	(750.00)											-	750.00
Management/General													
Supplies	(200.00)		(29.68)									(29.68)	170.32
Student Needs	(350.00)											-	350.00
Zoom/Microsoft Teams												-	-
WGCF Raffle Donation	(100.00)											-	100.00
Misc*	(250.00)	(87.20)	(30.81)	(79.16)								(197.17)	52.83
Awards													
Scholarships	(1,000.00)											-	1,000.00
Earmarked													
Gaga ball pit	(400.00)											-	400.00
Conference Meals	(1,000.00)			(495.03)								(495.03)	504.97
Bonding/Taxes	(200.00)											-	200.00
Fine Arts Festival	(200.00)											-	200.00
Transportation Luncheon	(50.00)											-	50.00
Shirts for All School	(2,100.00)			(1,877.80)								(1,877.80)	222.20
Start Up Money												-	-
Prior Year**		4.84		(300.56)								(295.72)	(295.72)
Total Expenses	(15,900.00)	(566.20)	(81.98)	(3,370.28)	-	-	-	-	-	-	-	(4,018.46)	12,177.26
Total	21,400.00 (26,350.00)	(361.20)	949.50	3,741.97	-	-	-	-	-	-	-	4,330.27	
Net Income	(4,950.00)												
Starting Bank Balance		8,989.32	8,628.12	9,577.62	13,319.59	13,319.59	13,319.59	13,319.59	13,319.59	13,319.59	13,319.59	13,319.59	
Ending Bank Balance		8,989.32	9,577.62	13,319.59	13,319.59	13,319.59	13,319.59	13,319.59	13,319.59	13,319.59	13,319.59	13,319.59	
Savings Account Balance	3,020.19												

*Misc:
August: KRA supplies, backpack connection
September: backpack connection, bulletin box
October: backpack connection (extra t-shirts)

**Prior Year:
August:
Kindergarten Graduation Reimbursement
September:
Box Tops Check
October:
Sensory room