

| 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 (+/-)       |
|--------------------------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|
| <b>Income</b>                        |                              |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     |                   |                   |
| <b>Income Producing Events</b>       |                              |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     |                   |                   |
| Fall Fundraiser                      | 4,500.00                     |                     | (41.78)              | 5,167.75            | (55.17)             |                     |                     |                     |                     |                     |                     | 5,070.80          | 570.80            |
| 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                       |                     |                      |                     | (136.88)            |                     |                     |                     |                     |                     |                     | (136.88)          | (636.88)          |
| 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)           |
| <b>Total Income Producing Events</b> | <b>11,200.00 (50.00)</b>     | <b>205.00</b>       | <b>1,169.33</b>      | <b>7,118.70</b>     | <b>(192.05)</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>8,300.98</b>   | <b>(2,849.02)</b> |
| <b>Break-Even Events</b>             |                              |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     |                   |                   |
| Fall Fest                            | 500.00                       |                     | 22.00                | 97.73               | 529.00              |                     |                     |                     |                     |                     |                     | 648.73            | 148.73            |
| Fall Fest                            | (500.00)                     |                     | -159.85              | (71.57)             | (162.67)            |                     |                     |                     |                     |                     |                     | (394.09)          | 105.91            |
| Holiday Fun Fest                     | 1,000.00                     |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     | -                 | (1,000.00)        |
| Holiday Fun Fest                     | (1,000.00)                   |                     |                      |                     | -150.1              |                     |                     |                     |                     |                     |                     | (150.10)          | 849.90            |
| 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            |
| <b>Total Income Producing Events</b> | <b>10,200.00 (10,400.00)</b> | <b>-</b>            | <b>(137.85)</b>      | <b>(6.45)</b>       | <b>216.23</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>71.93</b>      | <b>271.93</b>     |
| <b>Expenses</b>                      |                              |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     |                   |                   |
| <b>PTO Events</b>                    |                              |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     |                   |                   |
| 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            |
| <b>School Programs</b>               |                              |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     |                   |                   |
| 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)                     |                     |                      |                     | (27.46)             |                     |                     |                     |                     |                     |                     | (27.46)           | 122.54            |
| State Testing Snacks                 | (450.00)                     |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     | -                 | 450.00            |
| <b>Teacher/Classroom</b>             |                              |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     |                   |                   |
| 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            |
| <b>Management/General</b>            |                              |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     |                   |                   |
| Supplies                             | (200.00)                     |                     | (29.68)              |                     | (85.73)             |                     |                     |                     |                     |                     |                     | (115.41)          | 84.59             |
| 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)             | (9.99)              |                     |                     |                     |                     |                     |                     | (207.16)          | 42.84             |
| <b>Awards</b>                        |                              |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     |                   |                   |
| Scholarships                         | (1,000.00)                   |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     | -                 | 1,000.00          |
| <b>Earmarked</b>                     |                              |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     |                   |                   |
| Gaga ball pit                        | (400.00)                     |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     | -                 | 400.00            |
| Conference Meals                     | (1,000.00)                   |                     |                      | (495.03)            | (60.85)             |                     |                     |                     |                     |                     |                     | (555.88)          | 444.12            |
| 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)          |
| <b>Total Expenses</b>                | <b>(15,900.00)</b>           | <b>(566.20)</b>     | <b>(81.98)</b>       | <b>(3,370.28)</b>   | <b>(184.03)</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>(4,202.49)</b> | <b>11,993.23</b>  |
| <b>Total</b>                         | <b>21,400.00 (26,350.00)</b> | <b>(361.20)</b>     | <b>949.50</b>        | <b>3,741.97</b>     | <b>(159.85)</b>     | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>4,170.42</b>   |                   |
| <b>Net Income</b>                    | <b>(4,950.00)</b>            |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     |                   |                   |
| <b>Starting Bank Balance</b>         |                              | 8,989.32            | 8,628.12             | 9,577.62            | 13,319.59           | 13,159.74           | 13,159.74           | 13,159.74           | 13,159.74           | 13,159.74           | 13,159.74           |                   |                   |
| <b>Ending Bank Balance</b>           |                              | 8,989.32            | 8,628.12             | 9,577.62            | 13,319.59           | 13,159.74           | 13,159.74           | 13,159.74           | 13,159.74           | 13,159.74           | 13,159.74           |                   |                   |
| <b>Savings Account Balance</b>       | <b>3,020.19</b>              |                     |                      |                     |                     |                     |                     |                     |                     |                     |                     |                   |                   |

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

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