

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		177.00						630.71	130.71
Santa Shop	500.00				(136.88)	767.70						630.82	130.82
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>944.70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,245.68</b>	<b>(1,904.32)</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					500.00						500.00	(500.00)
Holiday Fun Fest	(1,000.00)				-150.1	(660.24)						(810.34)	189.66
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>(160.24)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(88.31)</b>	<b>111.69</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)	(62.23)						(89.69)	60.31
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)					(100.78)						(100.78)	1,399.22
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)	(1,305.27)						(1,512.43)	(1,262.43)
<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)	(27.08)						(582.96)	417.04
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>(1,495.36)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,697.85)</b>	<b>10,497.87</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>(710.90)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,459.52</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	12,448.84	12,448.84	12,448.84	12,448.84	12,448.84		
<b>Ending Bank Balance</b>		8,989.32	8,628.12	9,577.62	13,319.59	13,159.74	12,448.84	12,448.84	12,448.84	12,448.84	12,448.84		
<b>Savings Account Balance</b>	<b>3,020.19</b>												

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

\*\*Prior Year:  
August:  
Kingergarten Graduation Reimbursement  
September:  
Box Tops Check  
October:  
Sensory room  
Income for Holiday Fun Fest was a donation fr