

Budget vs. Actual 7/01/2024 - 6/30/2025					
Income		Account Name	Budget	Actual	Remaining
	4001	Annual Giving Campaign	\$13,500.00	\$12,932.49	\$567.51
	4002	Annual Giving Campaign- Company Match	\$400.00	\$0.00	\$400.00
	4003	Box Tops for Education	\$40.00	\$0.00	\$40.00
	4004	Checking Account Interest	\$45.00	\$11.10	\$33.90
	4005	School Carnival	\$7,000.00	\$3,930.00	\$3,070.00
	4006	School Store	\$750.00	\$28.58	\$721.42
	4007	Spring Fundraiser	\$21,000.00	\$0.00	\$21,000.00
	4008	Trunk or Treat	\$450.00	\$0.00	\$450.00
	4009	General Fundraisers	\$2,100.00	\$571.86	\$1,528.14
	4999	Uncategorized Income	\$0.00	\$0.00	\$0.00
TOTAL Income			\$45,285.00	\$23,452.32	\$21,832.68
Expense		Account Name	Budget	Actual	Remaining
	5000	Annual Giving Campaign Expenses	\$450.00	\$240.00	\$210.00
	5001	School Beautification	\$300.00	\$0.00	\$300.00
	5002	Membership Toolkit	\$550.00	\$700.00	(\$150.00)
	5003	Dads of Ellisville	\$200.00	\$0.00	\$200.00
	500301	Movie Night	\$200.00	\$0.00	\$200.00
	5004	Class Competitions/Events	\$0.00	\$0.00	\$0.00
	5005	Fifth Grade Fund	\$700.00	\$0.00	\$700.00
	5006	Breakfast Events	\$2,375.00	\$495.97	\$1,879.03
	5008	General Operating Expenses	\$936.00	\$138.50	\$797.50
	5009	Staff Appreciation	\$3,515.00	\$0.00	\$3,515.00
	5010	Hospitality	\$1,000.00	\$271.00	\$729.00
	5011	Assistance for Students	\$200.00	\$0.00	\$200.00
	5012	PTO Events	\$4,950.00	\$956.08	\$3,993.92
	5013	Support to School	\$17,300.00	\$9,416.09	\$7,883.91
	5014	School Carnival Expense	\$6,100.00	\$3,671.24	\$2,428.76
	5015	Spring Fundraiser Expenses	\$4,210.00	\$0.00	\$4,210.00
	5018	Trunk or Treat	\$600.00	\$0.00	\$600.00
	5920	LumaPay Transaction Fees	\$0.00	\$86.38	(\$86.38)
	5019	Book Fair	\$0.00	\$181.00	(\$181.00)
	5020	Game of Champions	\$100.00	\$0.00	\$100.00
	5999	Uncategorized Expense	\$0.00	\$0.00	\$0.00
TOTAL Expense			\$43,486.00	\$16,156.26	\$27,329.74
Income & Expense - Ending Balance			\$1,799.00	\$7,296.06	(\$5,497.06)