

	YTD	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Fundraising Revenue				
Amazon & Other Revenue	0.00	100.00	-100.00	0.0%
Buzz Books	648.00	500.00	148.00	129.6%
Falcon Family Campaign				
Falcon Family Campaign Matching	530.00	0.00	530.00	100.0%
Falcon Family Campaign - Other	9,185.00	5,000.00	4,185.00	183.7%
Total Falcon Family Campaign	9,715.00	5,000.00	4,715.00	194.3%
Raffle				
Lululemon/Apple Raffle	1,715.00	3,000.00	-1,285.00	57.17%
Total Raffle	1,715.00	3,000.00	-1,285.00	57.17%
Restaurant Night Revenue	743.85	1,750.00	-1,006.15	42.51%
School Store Punch Card Revenue	1,890.00	800.00	1,090.00	236.25%
Teacher Appreciation Revenue	1,685.00	2,000.00	-315.00	84.25%
Total Fundraising Revenue	16,396.85	13,150.00	3,246.85	124.69%
School Activities				
Community Events	4,782.00	3,000.00	1,782.00	159.4%
FFFN	987.00			
Color Run Sponsorships	3,375.00			
Color Run Tickets	50			
City 2 Game	370.00			
School Store	5,525.85	1,000.00	4,525.85	552.59%
Spirit Wear	604.00	500.00	104.00	120.8%
Total School Activities	10,911.85	4,500.00	6,411.85	242.49%
Total Income	27,308.70	17,650.00	9,658.70	154.72%
Expense				
General & Admin Expense				
Bank Charges				
Square Processing Fees	744.15	500.00	244.15	148.83%
Bank Charges - Other	43.71	75.00	-31.29	58.28%
Total Bank Charges	787.86	575.00	212.86	137.02%
Dues & Subscriptions	20.00	130.00	-110.00	15.39%

Insurance - Liability, D and O	274.00	275.00	-1.00	99.64%
Miscellaneous/Other Expense	690.44	150.00	540.44	460.29%
Newsletter Subscription Fee	179.00	175.00	4.00	102.29%
Tax Filings	15.55			
Office Supplies & Postage	4.30	30.00	-25.70	14.33%
President's Forum	75.00	150.00	-75.00	50.0%
PSO Meeting Expense	0.00	90.00	-90.00	0.0%
Total General & Admin Expense	2,046.15	1,575.00	471.15	129.91%
School Support Expenses				
6th grade Social	0.00	225.00	-225.00	0.0%
Field Day Expense	0.00	1,500.00	-1,500.00	0.0%
Raffle Expense	500.00	500.00	0.00	100.0%
Future Falcon Fun Night	0.00	0.00	0.00	0.0%
Helping Hands Expense	348.38	400.00	-51.62	87.1%
International Night	72.16	100.00	-27.84	72.16%
Mission & Leadership Expense	508.96	3,000.00	-2,491.04	16.97%
Renaissance Program	165.00	1,000.00	-835.00	16.5%
School Store Expense	5,227.85	0.00	5,227.85	100.0%
Staff Appreciation & Dinners	1,956.42	5,500.00	-3,543.58	35.57%
Staff Grant/Wishlist Expense	2,278.60	4,000.00	-1,721.40	56.97%
Staff Orientation Breakfast	249.41	350.00	-100.59	71.26%
Total School Support Expenses	11,306.78	16,575.00	-5,268.22	68.22%
Total Expense	13,352.93	18,150.00	-4,797.07	73.57%
 Total	 13,955.77			