

| 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 | (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 | | | | 160.00 | | | | 652.24 | 152.24 |
| 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) |
| Total Income Producing Events | 11,200.00 (50.00) | 205.00 | 1,169.33 | 7,118.70 | (192.05) | 944.70 | - | 160.00 | - | - | - | 9,405.68 | (1,744.32) |
| Break-Even Events | | | | | | | | | | | | | |
| 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) | | | | (150.10) | (660.24) | | | | | | (810.34) | 189.66 |
| Spring Event | 1,000.00 | | | | | | | | | | | - | (1,000.00) |
| Spring Event | (1,000.00) | | | | | | | (451.60) | | | | (451.60) | 548.40 |
| Scholastic Book Fair | 7,500.00 | | | 1,786.23 | | | | | | | | 1,786.23 | (5,713.77) |
| Scholastic Book Fair | (7,700.00) | | | (1,818.84) | | | (5.00) | (117.93) | | | | (1,941.77) | 5,758.23 |
| Bingo Night | 200.00 | | | | | | 24.43 | 134.61 | | | | 159.04 | (40.96) |
| Bingo Night | (200.00) | | | | | | | (194.99) | | | | (194.99) | 5.01 |
| Total Income Producing Events | 10,200.00 (10,400.00) | - | (137.85) | (6.45) | 216.23 | (160.24) | 19.43 | (629.91) | - | - | - | (698.79) | (498.79) |
| 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) | | | | | | | 25.00 | | | | 25.00 | 225.00 |
| 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) | | | | (27.46) | (62.23) | | | | | | (89.69) | 60.31 |
| 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) | | | (145.67) | (19.99) | | | | (442.12) | 7.88 |
| Wellness Week | (200.00) | | | | | | | | | | | - | 200.00 |
| STEM School Supplies | (2,000.00) | | | | | | | | | | | - | 2,000.00 |
| Classroom Boosters | (1,500.00) | | | | | (100.78) | | (24.30) | | | | (125.08) | 1,374.92 |
| Educational Programs | (750.00) | | | | | | | | | | | - | 750.00 |
| Management/General | | | | | | | | | | | | | |
| Supplies | (200.00) | | (29.68) | | (85.73) | | | (72.42) | | | | (187.83) | 12.17 |
| 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) | (430.55) | (500.00) | | | | (2,442.98) | (2,192.98) |
| Awards | | | | | | | | | | | | | |
| Scholarships | (1,000.00) | | | | | | | | | | | - | 1,000.00 |
| Earmarked | | | | | | | | | | | | | |
| Gaga ball pit | (400.00) | | | | | | | | | | | - | 400.00 |
| Conference Meals | (1,000.00) | | | (495.03) | (60.85) | (27.08) | | (341.48) | | | | (924.44) | 75.56 |
| Bonding/Taxes | (200.00) | | | | | | | (145.78) | | | | (145.78) | 54.22 |
| 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) | (184.03) | (1,495.36) | (576.22) | (1,078.97) | - | - | - | (7,353.04) | 8,842.68 |
| Total | 21,400.00 (26,350.00) | (361.20) | 949.50 | 3,741.97 | (159.85) | (710.90) | (556.79) | (1,548.88) | - | - | - | 1,353.85 | |
| Net Income | (4,950.00) | | | | | | | | | | | | |
| Starting Bank Balance | | 8,989.32 | 8,628.12 | 9,577.62 | 13,319.59 | 13,159.74 | 12,448.84 | 11,892.05 | 10,343.17 | 10,343.17 | 10,343.17 | | |
| Ending Bank Balance | | 8,989.32 | 8,628.12 | 9,577.62 | 13,319.59 | 13,159.74 | 12,448.84 | 11,892.05 | 10,343.17 | 10,343.17 | 10,343.17 | | |
| Savings Account Balance | 3,020.19 | | | | | | | | | | | | |

*Misc:
August: KRA supplies, backpack connection
September: backpack connection, bulletin board
October: backpack connection (extra t-shirts)
November: bulletin board
December: staff supplies
January: farmer's market, field trip, bulletin board
February: water cooler

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

Income for Holiday Fun Fest was a donation from