

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				160.00				652.24	152.24
Spiritwear	500.00			453.71								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					10.00	5.00		2,060.00	1,960.00
PTO Memberships	400.00	145.00	211.11	5.00								376.11	(23.89)
<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>160.00</b>	<b>10.00</b>	<b>5.00</b>	<b>-</b>	<b>9,420.68</b>	<b>(1,729.32)</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)				(150.10)	(660.24)						(810.34)	189.66
Spring Event	1,000.00								515.00	720.00		1,235.00	235.00
Spring Event	(1,000.00)							(451.60)	(376.00)	(513.74)		(1,341.34)	(341.34)
Scholastic Book Fair	7,500.00			1,786.23					2,144.50			3,930.73	(3,569.27)
Scholastic Book Fair	(7,700.00)			(1,818.84)			(5.00)	(117.93)	(2,211.44)			(4,153.21)	3,546.79
Bingo Night	200.00						24.43	134.61				159.04	(40.96)
Bingo Night	(200.00)							(194.99)				(194.99)	5.01
<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>19.43</b>	<b>(629.91)</b>	<b>72.06</b>	<b>206.26</b>	<b>-</b>	<b>(420.47)</b>	<b>(220.47)</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)									(128.67)		(128.67)	221.33
Ice Cream Social	(350.00)											-	350.00
Talent Show	(200.00)							25.00	107.04	(98.06)		33.98	233.98
<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)								50.00	(317.35)		(267.35)	182.65
<b>Teacher/Classroom</b>													
Staff Appreciation Week	(850.00)									(43.49)		(43.49)	806.51
Staff Appreciation Outreach	(450.00)	(133.47)	(21.49)	(121.50)			(145.67)	(19.99)	(77.69)	(54.12)		(573.93)	(123.93)
Wellness Week	(200.00)								(325.41)	(27.98)		(353.39)	(153.39)
STEM School Supplies	(2,000.00)											-	2,000.00
Classroom Boosters	(1,500.00)					(100.78)		(24.30)	(685.98)	(95.72)		(906.78)	593.22
Educational Programs	(750.00)								(850.00)			(850.00)	(100.00)
<b>Management/General</b>													
Supplies	(200.00)		(29.68)		(85.73)			(72.42)	(67.53)	(6.69)		(262.05)	(62.05)
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)	(151.10)	60.09		(2,533.99)	(2,283.99)
<b>Awards</b>													
Scholarships	(1,000.00)											-	1,000.00
<b>Earmarked</b>													
Gaga ball pit	(400.00)								(1,296.07)			(1,296.07)	(896.07)
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)					(96.00)			(1,973.80)	126.20
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>(576.22)</b>	<b>(1,078.97)</b>	<b>(3,392.74)</b>	<b>(711.99)</b>	<b>-</b>	<b>(11,457.77)</b>	<b>4,737.95</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>(556.79)</b>	<b>(1,548.88)</b>	<b>(3,310.68)</b>	<b>(500.73)</b>	<b>-</b>	<b>(2,457.56)</b>	
<b>Net Income</b>	<b>(4,950.00)</b>												
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	7,032.49	6,531.76		
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	7,032.49	6,531.76	6,531.76		
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  
March: teacher door signs and Amazon subscri  
April: Farmer's Market, Garden, and Frames/p

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