Activity	Budget		JUL Actual	AUG Actual	SEPT Budget	OCT Budget	NOV Budget	DEC Budget	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUNE Budget	YTD	Total (+/-)
Income																
Income Producing Events																
Fall Fundraiser	*4,000*						4,000								**4,000**	-
Parent's Night Out	*1,000*							1,000							**1,000**	-
Parent's Night Out		*(300)*					(300)								**(300)**	-
Spring Event	*1,000*											1,000			**1,000**	-
Spring Event		*(500)*									(500)				**(500)**	-
Spring Fundraiser	*7,000*											7,000			**7,000**	-
Spring Fundraiser		*(50)*									(50)				**(50)**	-
Restaurant Night	*500*					250					250				**500**	-
Spiritwear	*100*						100								**100**	-
Santa Shop	*500*							500							**500**	-
Cavs Night	*75*												75		**75**	-
Donations/Misc	*1,000*			15.00		1,000									**1,015**	**15**
Backpack Connection				37.00											**37**	**37**
Kona Ice																
PTO Memberships	*400*		10.00	170.00	200.00										**380**	**(20)**
Total Income Producing Events	***15,575***	***(850)***	***10.00***	***222.00***	***200.00***	***1,250***	***3,800***	***1,500***	-	-	***(300)***	***8,000***	***75***	-	***14,757***	***32***
Break-Even Events																
Fall Book Fair		*(150)*				(150)									**(150)**	-
Scholastic Book Fair		*(150)*								(150)					**(150)**	-
Total Income Producing Events	-	***(300)***	-	-	-	***(150)***	-	-	-	***(150)***	-	-	-	-	***(300)***	-
Expenses																
PTO Events																
Fall Fest		*(250)*				(250)									**(250)**	-
4th Grade Graduation		*(350)*											(350)		**(350)**	-
4th Grade Event		*(600)*											(600)		**(600)**	-
School Programs																
Back to School Bash		*(100)*		(102.92)											**(103)**	**(3)**
Pioneer Week		*(600)*				(600)									**(600)**	-
Veterans Day		*(150)*					(150)								**(150)**	-
State Testing Snacks		*(450)*										(450)			**(450)**	-
Field Day		*(200)*											(200)		**(200)**	-
Teacher/Classroom																
Staff Appreciation Week		*(850)*										(850)			**(850)**	-
Staff Appreciation Outreach		*(650)*		(77.85)	(65.00)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)		**(663)**	**(13)**
Conference Meals		*(1,000)*			(250.00)	(250)	(250)			(250)					**(1,000)**	-
Farmers Market		*(100)*											(100)		**(100)**	-
STEM School Supplies		*(1,500)*				(750)			(750)						**(1,500)**	-
Classroom Boosters		*(1,500)*						(250)	(250)	(250)	(250)	(250)	(250)		**(1,500)**	-
Educational Programs		*(1,200)*							(1,200)						**(1,200)**	-
Recess and/or Building Needs		*(650)*			(65.00)	(65)	(65)	(65)	(65)	(65)	(65)	(65)	(65)		**(585)**	**65**
Management/General																
Shirts for All School		*(2,450)*				(2,450)									**(2,450)**	-
Supplies		*(200)*		(77.27)	(20.00)	(20)	(20)	(20)	(20)	(20)	(20)	(20)	(20)		**(257)**	**(57)**
Student Needs		*(200)*					(50)	(50)		(50)					**(150)**	**50**
Amazon Business Renewal		*(130)*									(130)				**(130)**	-
WGCF Raffle Donation		*(100)*									(100)				**(100)**	-
Fine Arts Festival		*(60)*											(60)		**(60)**	-
Transportation Luncheon		*(60)*											(60)		**(60)**	-
Bonding/Taxes		*(200)*					(200)								**(200)**	-
Prior Year		-	(456.82)	349.00											**(108)**	**(108)**
Awards																
Scholarships		*(1,000)*										(1,000)			**(1,000)**	-
Total Expenses	-	***(14,550)***	***(456.82)***	***90.96***	***(400.00)***	***(4,200)***	***(800)***	***(450)***	***(2,350)***	***(700)***	***(630)***	***(2,700)***	***(1,770)***	-	***(14,366)***	**(66)**
Total	***15,575***	***(15,700)***	***(446.82)***	***312.96***	***(200.00)***	***(3,100)***	***3,000***	***1,050***	***(2,350)***	***(850)***	***(930)***	***5,300***	***(1,695)***	-	***91***	
Net Income		***(125)***														
Starting Bank Balance			**7,036.56**	**6,589.74**	**6,902.70**	**6,703**	**3,603**	**6,603**	**7,653**	**5,303**	**4,453**	**3,523**	**8,823**	**7,128**		
Ending Bank Balance		**7,037**	**6,589.74**	**6,902.70**	**6,702.70**	**3,603**	**6,603**	**7,653**	**5,303**	**4,453**	**3,523**	**8,823**	**7,128**	**7,128**		
Savings Account Balance	***3,022***		6,589.74	6,914.09												
			-	11.39	Outstanding Check											