Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Variance
Donations to PTO	Event Corporate Sponsorship	2,700.00	300.00	-	296.93	2,696.93
Donations to PTO	Parent Donation via One Check / Penny Wars	6,500.00	7,443.02	-	-	(943.02)
		9,200.00	7,743.02	-	296.93	1,753.91
Fundraising Income	Adult Trivia Night	12,000.00	1,585.00	-	-	10,415.00
Fundraising Income	Back to School Movie Night	800.00	392.00	-	-	408.00
Fundraising Income	Box Tops	50.00	-	-	-	50.00
Fundraising Income	Breakfast with Ernie	1,500.00	-	-	-	1,500.00
Fundraising Income	Dine Out - Event Out Woerther	1,500.00	1,458.43	-	-	41.57
Fundraising Income	Fall Fest / TOT	2,000.00	2,895.00	-	-	(895.00)
Fundraising Income	Miscellaneous Fundraising	150.00	33.00	-	-	117.00
Fundraising Income	Spirit Wear	1,000.00	332.00	-	30.00	698.00
Fundraising Income	Spring Fundraiser	1,000.00	-	-	-	1,000.00
Fundraising Income	TJs Pizza - Misc - NBC	850.00	271.00	-	204.93	783.93
		20,850.00	6,966.43	-	234.93	14,118.50
Other Income	Carry Over Funds	16,000.00	-	-	-	16,000.00
		46,050.00	14,709.45	-	531.86	31,872.41
Total Income (Net)						**14,177.59**
Community Outreach	Community Events	-	-	400.00	51.87	(348.13)
Community Outreach	Grade Level Outing	-	-	600.00	27.34	(572.66)
		-	-	1,000.00	79.21	(920.79)
Curriculum	Art	-	-	200.00	-	(200.00)
Curriculum	Counselor	-	-	100.00	-	(100.00)
Curriculum	Fifth Grade	-	-	200.00	-	(200.00)
Curriculum	First Grade	-	-	200.00	-	(200.00)
Curriculum	Fourth Grade	-	-	200.00	24.95	(175.05)
Curriculum	Kindergarten	-	-	200.00	-	(200.00)
Curriculum	Library	-	-	200.00	81.37	(118.63)
Curriculum	Math	-	-	200.00	-	(200.00)
Curriculum	Music	-	-	200.00	-	(200.00)
Curriculum	Nurse	-	-	100.00	100.00	-
Curriculum	PE	-	-	200.00	-	(200.00)
Curriculum	Reading	-	-	200.00	199.58	(0.42)
Curriculum	Second Grade	-	-	200.00	120.72	(79.28)
Curriculum	Special Needs Classroom	-	-	200.00	100.00	(100.00)
Curriculum	SSD	-	-	200.00	-	(200.00)
Curriculum	Third Grade	-	-	200.00	-	(200.00)
		-	-	3,000.00	626.62	(2,373.38)
Events	5th Grade Events	-	-	1,400.00	72.06	(1,327.94)
Events	Bookfair	-	3,746.00	100.00	3,595.74	(250.26)
Events	D&I Events	-	-	500.00	53.25	(446.75)
Events	Event Signage	-	-	200.00	-	(200.00)
Events	Guest Speaker / Performer	-	-	1,000.00	-	(1,000.00)
Events	PE Events	-	-	200.00	113.69	(86.31)
		-	3,746.00	3,400.00	3,834.74	(3,311.26)
Field Trip Buses	1st Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)
Field Trip Buses	2nd Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)
Field Trip Buses	3rd Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)
Field Trip Buses	4th Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)
Field Trip Buses	5th Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Variance
Field Trip Buses	Kindergarten Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)
		-	-	6,000.00	-	(6,000.00)
Fundraising Expenses	Adult Trivia Night Expenses	-	-	2,500.00	100.00	(2,400.00)
Fundraising Expenses	Back to School Movie Night Expenses	-	-	400.00	352.28	(47.72)
Fundraising Expenses	Breakfast with Ernie Expenses	-	-	1,500.00	-	(1,500.00)
Fundraising Expenses	Donation Fundraising Expense	-	-	500.00	348.08	(151.92)
Fundraising Expenses	Fall Fest / TOT Expenses	-	-	750.00	1,829.43	1,079.43
		-	-	5,650.00	2,629.79	(3,020.21)
Curriculum	Teachers Grant - Spring 2025	-	-	2,000.00	-	(2,000.00)
Events	EOY Celebration(s)	-	-	2,500.00	-	(2,500.00)
PTO Gifts	Other PTO Gifts	-	-	13,900.00	18,764.31	4,864.31
		-	-	18,400.00	18,764.31	364.31
PTO Support	Electronic Payment Fees	-	-	500.00	150.93	(349.07)
PTO Support	Miscellaneous	-	-	50.00	-	(50.00)
PTO Support	Office Expense	-	-	250.00	98.97	(151.03)
PTO Support	President's Forum	-	-	200.00	75.00	(125.00)
PTO Support	PTO Computer Expenses	-	-	200.00	139.00	(61.00)
PTO Support	Surety Bond (Insurance)	-	-	150.00	147.00	(3.00)
PTO Support	Volunteer Appreciation	-	-	750.00	-	(750.00)
		-	-	2,100.00	610.90	(1,489.10)
Staff Support	Quarterly Staff Treats	-	-	600.00	217.96	(382.04)
Staff Support	Staff Appreciation	-	55.00	2,700.00	7.90	(2,747.10)
Staff Support	Teacher Gifts - Class Startup	-	-	2,200.00	1,980.00	(220.00)
Staff Support	Welcome Event / Holiday Gift	-	-	200.00	222.86	22.86
		-	55.00	5,700.00	2,428.72	(3,326.28)
Subscriptions	AR Quiz Expense	-	-	800.00	793.00	(7.00)
Miscellaneous	PY Income/Expense Not Recorded	-	484.79	-	617.56	132.77
		-	4,285.79	46,050.00	30,384.85	(19,950.94)
Total Expenses (net)						**(26,099.06)**

YTD Income Rec'd	14,177.59	
YTD Expenses Paid	(26,099.06)	
	(11,921.47)	YTD Reserves Used