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	7,058.82	-	-	(558.82)
		9,200.00	7,358.82	-	296.93	2,138.11
Fundraising Income	Adult Trivia Night	12,000.00	-	-	-	12,000.00
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	180.00	-	-	1,320.00
Fundraising Income	Fall Fest / TOT	2,000.00	-	-	-	2,000.00
Fundraising Income	Miscellaneous Fundraising	150.00	33.00	-	-	117.00
Fundraising Income	PY Income Not Recorded	-	484.79	-	617.56	132.77
Fundraising Income	Spirit Wear	1,000.00	-	-	30.00	1,030.00
Fundraising Income	Spring Fundraiser	1,000.00	-	-	-	1,000.00
Fundraising Income	TJs Pizza	850.00	-	-	-	850.00
		20,850.00	1,089.79	-	647.56	20,407.77
Other Income	Carry Over Funds	16,000.00	-	-	-	16,000.00
		46,050.00	8,448.61	-	944.49	38,545.88
Community Outreach	Community Events	-	-	400.00	-	(400.00)
Community Outreach	Grade Level Outing	-	-	600.00	27.34	(572.66)
		-	-	1,000.00	27.34	(972.66)
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	-	(200.00)
Curriculum	Math	-	-	200.00	-	(200.00)
Curriculum	Music	-	-	200.00	-	(200.00)
Curriculum	Nurse	-	-	100.00	20.01	(79.99)
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	Teachers Grant - Spring 2025	-	-	2,000.00	-	(2,000.00)
Curriculum	Third Grade	-	-	200.00	-	(200.00)
		-	-	5,000.00	465.26	(4,534.74)
Events	5th Grade Events	-	-	1,400.00	-	(1,400.00)
Events	Bookfair	-	-	100.00	600.00	500.00
Events	D&I Events	-	-	500.00	47.00	(453.00)
Events	EOY Celebration(s)	-	-	2,500.00	-	(2,500.00)
Events	Event Signage	-	-	200.00	-	(200.00)
Events	Guest Speaker / Performer	-	-	1,000.00	-	(1,000.00)
Events	PE Events	-	-	200.00	-	(200.00)
		-	-	5,900.00	647.00	(5,253.00)
Field Trip Buses	1st Grade Fieldtrip Bus	-	-	1,000.00	-	(1,000.00)

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Variance
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)
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	-	(2,500.00)
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	65.64	(434.36)
Fundraising Expenses	Fall Fest / TOT Expenses	-	-	750.00	75.29	(674.71)
		-	-	5,650.00	493.21	(5,156.79)
PTO Gifts	Other PTO Gifts	-	-	13,900.00	-	(13,900.00)
PTO Support	Electronic Payment Fees	-	-	500.00	117.71	(382.29)
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	-	(150.00)
PTO Support	Volunteer Appreciation	-	-	750.00	-	(750.00)
		-	-	2,100.00	430.68	(1,669.32)
Staff Support	Quarterly Staff Treats	-	-	600.00	-	(600.00)
Staff Support	Staff Appreciation	-	30.00	2,700.00	-	(2,730.00)
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
		-	30.00	5,700.00	2,202.86	(3,527.14)
Subscriptions	AR Quiz Expense	-	-	800.00	793.00	(7.00)
Grand Total		-	30.00	46,050.00	5,059.35	(41,020.65)
Net YTD		46,050.00	8,478.61	46,050.00	6,003.84	(2,474.77)