

Ordinary Income/Expense	YTD	Budget	\$ Over Budget	% of Budget	
Income					
Fundraising Revenue					
Amazon & Other Revenue	0.00	100.00	-100.00	0.0%	
Buzz Books	672.00	500.00	172.00	134.4%	
Falcon Family Campaign					
Falcon Family Campaign Matching	530.00	0.00	530.00	100.0%	a This is from Erica's Notes
Falcon Family Campaign - Other	9,185.00	8,000.00	4,185.00	183.7%	b Square Generated 8940, the remaining balance is from checks/cash from Erica's Notes
Total Falcon Family Campaign	9,715.00	5,000.00	4,715.00	194.3%	
Raffle					
Lululemon/Apple Raffle	1,716.00	3,000.00	-1,284.00	57.17%	c 660 from Apple, 1055 from Lulu
Total Raffle	1,716.00	3,000.00	-1,284.00	57.17%	
Restaurant Night Revenue	1,697.68	1,750.00	-52.32	97.01%	d Includes 19.75 in cash tips
Teacher Appreciation Revenue	2,895.00	2,000.00	895.00	144.75%	
Total Fundraising Revenue	16,694.68	12,350.00	4,344.68	135.18%	e 16674.93 Total Raised through General Fundraising. This should be spent at the 90-95% level annually, unless a specific capital fund is created.
School Activities					
Community Events	9,858.00	3,000.00	6,858.00	328.6%	
FFFN	1,665.00				
Color Run Sponsorships	3,975.00				
Color Run Tickets	2030.00				
Color Run Cash	40.00				
Intercultural Night	500.00	500.00	0.00		
8th Grade Dance	1278.00				
City 2 Game	370.00				
School Store	11,926.31				
Food Sales	9,956.31	1,000.00	8,956.31	995.63%	
Punch Card Sales	1,970.00	800.00	1,170.00	246.25%	
Spirit Wear	687.00	500.00	187.00	137.4%	
Total School Activities	22,471.31	5,800.00	16,671.31	387.44%	
Total Income	39,165.99	18,150.00	21,015.99	215.79%	
Expense					
General & Admin Expense					
Bank Charges					
Square Processing Fees	1,029.88	500.00	529.88	205.98%	
Bank Charges - Other	43.71	75.00	-31.29	58.28%	
Total Bank Charges	1,073.59	575.00	498.59	186.71%	
Dues & Subscriptions	20.00	130.00	-110.00	15.38%	
Insurance - Liability, D and O	274.00	275.00	-1.00	99.64%	
Miscellaneous/Other Expense	377.61	150.00	227.61	251.74%	f Unknown expenses from before I took over.
Newsletter Subscription Fee	179.00	175.00	4.00	102.29%	
Tax Filings	15.55				
Office Supplies & Postage	4.30	30.00	-25.70	14.33%	
President's Forum	75.00	150.00	-75.00	50.0%	
PSD Closet Shelving	188.29				
PSD Meeting Expense	25.00	90.00	-65.00	27.78%	g Thank you gift card for Lindsey P. Need a category for volunteer appreciation.
Total General & Admin Expense	2,232.34	1,575.00	657.34	141.74%	
School Support Expenses					
8th grade Social	0.00	225.00	-225.00	0.0%	
Field Day Expense	1,281.06	1,500.00	-218.94	85.4%	
Raffle Expense	500.00	500.00	0.00	100.0%	
Future Falcon Fun Night	650.79	1,000.00	-349.21	65.08%	
Helping Hands Expense	393.62	400.00	-6.38	98.41%	h Note: We have no income component for HH as it was supposed to be dropped. We paid grants of 348.38 because social worker did not know st
International Night	487.66	600.00	-112.34	81.31%	
8th Grade Dance	972.00				
Color Run	1,414.27				
Mission & Leadership Expense	3,032.06	3,000.00	32.06	101.07%	
Renaissance Program	1,000.00	1,000.00	0.00	100.0%	
School Store Expense	6,723.58	0.00	6,723.58	100.0%	
Staff Appreciation & Dinners	5,763.65	5,500.00	263.65	104.79%	
Staff Grant/Wishlist Expense	7,062.68	4,000.00	3,062.68	176.67%	
Staff Orientation Breakfast	249.41	350.00	-100.59	71.28%	
Total School Support Expenses	29,631.03	18,075.00	11,556.03	163.28%	
Total Expense	31,763.37	19,650.00	12,113.37	161.65%	
Total Roll Over Balance	7,402.62				

- a. This is from Erica's Notes
- b. Square Generated 8940, the remaining balance is from checks/cash from Erica's Notes
- c. 660 from Apple, 1055 from Lulu
- d. Includes 19.75 in cash tips
- e. 16674.93 Total Raised through General Fundraising. This should be spent at the 90-95% level annually, unless a specific capital fund is created.
- f. Unknown expenses from before I took over.
- g. Thank you gift card for Lindsey P. Need a category for volunteer appreciation.
- h. Note: We have no income component for HH as it was supposed to be dropped. We paid grants of 348.38 because social worker did not know she had a separate (and sizable) fund account. Parents donated a total of \$410 through our portal (we don't know how much w