Activity	Budget		JUL Actual	AUG Actual	SEPT Actual	OCT Actual	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*					6,512.40									**6,512**	**2,512**	Final
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*					644.33					250				**894**	**394**	
Spiritwear	*100*					555.63									**556**	**456**	Final
Santa Shop	*500*							500							**500**	-	
Cavs Night	*75*												75		**75**	-	
Donations/Misc	*1,000*			15.00		1,500.00									**1,515**	**515**	
Backpack Connection				37.00	(1.86)	(50.40)									**(15)**	**(15)**	
Kona Ice					148.20										**148**	**148**	
Bidingers						500.00									**500**	**500**	
PTO Memberships	*400*		10.00	170.00	230.00	15.00									**425**	**25**	
Total Income Producing Events	***14,575***	***(550)***	***10.00***	***222.00***	***376.34***	***9,676.96***	**-**	***500***	**-**	**-**	***(300)***	***8,000***	***75***	**-**	***18,560***	***4,535***	
Break-Even Events																	
Fall Book Fair		*(150)*				(38.27)									**(38)**	**112**	Final
Scholastic Book Fair		*(150)*								(150)					**(150)**	-	
Total Income Producing Events	-	***(300)***	-	-	-	***(38.27)***	-	-	-	***(150)***	-	-	-	-	***(188)***	***112***	
Expenses																	
PTO Events																	
4th Grade Graduation		*(350)*											(350)		**(350)**	-	
4th Grade Event		*(600)*											(600)		**(600)**	-	
School Programs																	
Back to School Bash		*(100)*		(102.92)											**(103)**	**(3)**	Final
Pioneer Week		*(600)*			(513.75)										**(514)**	**86**	Final
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)	(54.06)		(65)	(65)	(65)	(65)	(65)	(65)	(128)		**(650)**	**0**	
Conference Meals		*(1,000)*			(37.70)	(405.85)	(279)			(277)					**(1,000)**	**0**	
Farmers Market		*(100)*			(8.24)								(100)		**(108)**	**(8)**	
STEM School Supplies		*(1,500)*			(502.00)	(18.06)			(980)						**(1,500)**	**(0)**	
Classroom Boosters		*(2,400)*			(84.36)	(99.95)	(317)	(317)	(317)	(317)	(317)	(317)	(317)		**(2,400)**	**0**	
Educational Programs		*(1,000)*			(1,000.00)										**(1,000)**	-	Final
Recess and/or Building Needs		*(650)*				(309.54)				(85)	(85)	(85)	(84)		**(650)**	**0**	
Management/General																	
Shirts for All School		*(2,100)*				(1,998.00)			(100)						**(2,098)**	**2**	Final
Supplies		*(200)*		(77.27)	(44.18)	(31.51)	(7)	(7)	(7)	(7)	(7)	(7)	(7)		**(202)**	**(2)**	
Student Needs		*(200)*					(50)	(50)		(50)	(50)				**(200)**	-	
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	(15.00)	(100.05)									**(223)**	**(223)**	Final
Awards																	
Scholarships		*(1,000)*										(1,000)			**(1,000)**	-	
Total Expenses	-	***(14,650)***	***(456.82)***	***90.96***	***(2,259.29)***	***(2,962.96)***	***(1,068)***	***(439)***	***(1,469)***	***(801)***	***(754)***	***(2,774)***	***(1,906)***	-	***(14,797)***	**(147)**	
Total	***14,575***	***(15,500)***	***(446.82)***	***312.96***	***(1,882.95)***	***6,675.73***	***(1,068)***	***61***	***(1,469)***	***(951)***	***(1,054)***	***5,226***	***(1,831)***	-	***3,575***		
Net Income		***(925)***															
Starting Bank Balance		**7,036.56**	**6,589.74**	**6,902.70**	**5,019.75**	**4,195**	**3,128**	**3,189**	**1,721**	**770**	**(284)**	**4,943**	**3,112**				
Ending Bank Balance	**7,037**	**6,589.74**	**6,902.70**	**5,019.75**	**4,195.48**	**3,128**	**3,189**	**1,721**	**770**	**(284)**	**4,943**	**3,112**	**3,112**				
Savings Account Balance	***10,522***	6,589.74	6,914.09	5,034.56	4,195.48												
		0.00	11.39	14.81	0.00												