

Tnu Oct. 31

Register Ending Balance

56,376.51

October - December

Year to Date

NET

INCOME	INCOME	EXPENSES	INCOME	EXPENSES	NET	BUDGET	O/U BUDGET
Box Tops					250.00	(250.00)	
Fun Run	500.10	1,257.89	2,622.22	1,257.89	1,364.33	2,000.00	(635.67)
Dragon Donations	25.00		3,449.85		3,449.85	5,000.00	(1,550.15)
Trivia Night						6,000.00	(6,000.00)
Merchandise Pickup					147.50	400.00	(252.50)
Spirit Wear	384.56		2,677.74		2,677.74	1,400.00	1,277.74
School Pictures						250.00	(250.00)
Yearbook	39.00		6,945.53		6,945.53	-	6,945.53
Restaurant Fundraisers	915.19		1,564.37		1,564.37	4,000.00	(2,435.63)
Class Parties/Popcorn	282.38	1,562.53	5,442.29	1,998.51	3,443.78	-	3,443.78
Read-A-Thon						2,000.00	(2,000.00)
Donations			23.97		23.97	-	23.97
TOTAL INCOME	2,126.23	2,820.42	22,725.97	3,256.40	19,617.07	21,300.00	(1,682.93)

EXPENSES

INCOME

EXPENSES

INCOME

EXPENSES

NET

BUDGET

O/U BUDGET

Beautification Day					250.00	(250.00)	
5th Grade Promotion					500.00	(500.00)	
Assistance Fund (counselors)					500.00	(500.00)	
Teacher Request		670.29		2810.71	2810.71	6,500.00	(3,689.29)
Field Trips					4,000.00	(4,000.00)	
Nurses Supplies					400.00	(400.00)	
Teacher/Staff Appreciation				720.85	720.85	2,050.00	(1,329.15)
Conference Dinners		798.32		798.32	798.32	2,000.00	(1,201.68)
First Day Teacher Gift				3471.26	3471.26	3,500.00	(28.74)
Retiring Teachers Gift						100.00	(100.00)
Teacher of Year Gift						200.00	(200.00)
Teacher of Year Breakfast						600.00	(600.00)
PTO Babysitting		-20		40	40	180.00	(140.00)
PTO Returned Checks/Supplies		41.10		276.09	276.09	120.00	156.09
PTO Liability Insurance						400.00	(400.00)

TOTAL EXPENSES

- 1,489.71

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8,119.23

8,119.23

21,300.00

(13,180.76)

PROFIT/LOSS

ACTUAL
11,497.84

BUDGET
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