

Activity	Budget	JUL Actual	AUG Actual	SEPT Actual	OCT Actual	NOV Actual	DEC Actual	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	54.40								6,567	2,567 Final		
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					(153.27)	3,460.50	(2,500)						807	307		
Cavs Night	75											75		75	-		
Donations/Misc	1,000		15.00		1,500.00		7.25					75		1,522	522		
Backpack Connection		(200)	37.00	(1.86)	(50.40)		(129.02)							(144)	(144)		
Kona Ice				148.20										148	148		
Bidingers					500.00									500	500		
PTO Memberships	400	10.00	170.00	230.00	15.00	5.00	5.00							435	35		
Total Income Producing Events	13,575	(750)	10.00	222.00	376.34	9,676.96	(93.87)	3,343.73	(2,500)	-	(300)	7,000	75	-	17,810	4,785	
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)	- .00	- .00	-	(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)				(115.78)								(116)	34 Final		
State Testing Snacks		(450)									(450)			(450)	-		
Field Day		(200)										(200)		(200)	-		
Teacher/Classroom																	
Staff Appreciation Week		(850)									(850)			(850)	-		
Staff Appreciation Outreach		(700)	(77.85)	(54.06)		(23.15)	(85.61)	(91)	(91)	(91)	(91)	(91)		(695)	5		
Conference Meals		(1,000)		(37.70)	(405.85)	(341.92)			(215)					(1,000)	(0)		
Farmers Market		(100)		(8.24)								(100)		(108)	(8)		
STEM School Supplies		(1,500)		(502.00)	(18.06)									(520)	980		
Classroom Boosters		(2,400)		(84.36)	(99.95)	(100.94)		(423)	(423)	(423)	(423)	(423)		(2,400)	-		
Educational Programs		(1,000)		(1,000.00)										(1,000)	- Final		
Recess and/or Building Needs		(650)			(309.54)		(2,401.89)	(1,178)	(85)	(85)	(85)	(84)		(4,229)	(3,579)		
Management/General																	
Shirts for All School		(2,100)			(1,998.00)			(100)						(2,098)	2 Final		
Supplies		(250)	(77.27)	(44.18)	(31.51)		(23.14)	(23)	(23)	(23)	(23)	(23)		(292)	(42)		
Student Needs		(200)							(50)	(50)				(100)	100		
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	-	(14,750)	(456.82)	90.96	(2,259.29)	(2,962.96)	(581.79)	(2,510.64)	(1,815)	(887)	(1,102)	(2,922)	(1,991)	-	(17,398)	(2,648)	
Total	13,575	(15,800)	(446.82)	312.96	(1,882.95)	6,675.73	(675.66)	833.09	(4,315)	(1,037)	(1,402)	4,078	(1,916)	-	224		
Net Income		(2,225)															
Starting Bank Balance		7,036.56	6,589.74	6,902.70	5,019.75	4,195.48	3,519.82	4,353	38	(999)	(2,401)	1,677	(239)				
Ending Bank Balance	7,037	6,589.74	6,902.70	5,019.75	4,195.48	3,519.82	4,352.91	38	(999)	(2,401)	1,677	(239)	(239)				
Savings Account Balance	10,521.96	6,589.74	6,914.09	5,034.56	4,195.48	3,531.37	4,364.46										
		0.00	11.39	14.81	0.00	11.55	11.55	Outstanding Check									
						14,053.33	14,886.42										