

| Activity | Budget | JUL Actual | AUG Actual | SEPT Actual | OCT Actual | NOV Actual | DEC Actual | JAN Actual | 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 | | | | | | | | | | | - | | | - | - | |
| Spring Event | | (500) | | | | | | | | (500) | | | | (500) | - | |
| Spring Fundraiser | 7,000 | | | | | | | | | | 7,000 | | | 7,000 | - | |
| Spring Fundraiser | | (50) | | | | | | | | (50) | | | | (50) | - | |
| Restaurant Night | 500 | | | | 644.33 | | | (34.19) | | 250 | | | | 860 | 360 | |
| 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) | (43.40) | | | | | | (188) | (188) | |
| 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 | (77.59) | (2,500) | (300) | 7,000 | 75 | - | 17,733 | 4,708 |
| Break-Even Events | | | | | | | | | | | | | | | | |
| Fall Book Fair | | (150) | | | (38.27) | | | | | | | | | (38) | 112 Final | |
| Scholastic Book Fair | | (150) | | | | | | (125.91) | | | | | | (126) | 24 | |
| Total Income Producing Events | - | (300) | - | - | - | (38.27) | - | - | (125.91) | - | - | - | - | (164) | 136 | |
| 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) | (67.68) | (98) | (98) | (98) | (98) | | (700) | - | |
| Conference Meals | | (1,000) | | (37.70) | (405.85) | (341.92) | | | (215) | | | | | (1,000) | (0) | |
| Farmers Market | | (100) | | (8.24) | | | | (83.19) | | | | | | (91) | 9 | |
| STEM School Supplies | | (1,500) | | (502.00) | (18.06) | | | | | | | | | (520) | 980 | |
| Classroom Boosters | | (2,400) | | (84.36) | (99.95) | (100.94) | | | (529) | (529) | (529) | (529) | | (2,400) | - | |
| Educational Programs | | (1,000) | | (1,000.00) | | | | | | | | | | (1,000) | - Final | |
| Recess and/or Building Needs | | (650) | | | (309.54) | | (2,401.89) | (537.62) | (1,263) | (85) | (85) | (84) | | (4,767) | (4,117) | |
| Management/General | | | | | | | | | | | | | | | | |
| Shirts for All School | | (2,100) | | | (1,998.00) | | | 308.00 | (346) | | | | | (2,036) | 64 Final | |
| Supplies | | (250) | (77.27) | (44.18) | (31.51) | | (23.14) | (44.72) | | - | - | - | | (221) | 29 | |
| 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) | | | | | | (145.62) | | | | | | (146) | 54 Final | |
| 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) | (570.83) | (2,500) | (992) | (3,062) | (2,031) | - | (17,836) | (3,086) |
| Total | 13,575 | (15,800) | (446.82) | 312.96 | (1,882.95) | 6,675.73 | (675.66) | 833.09 | (774.33) | (5,000) | (1,292) | 3,938 | (1,956) | - | (268) | |
| Net Income | | (2,225) | | | | | | | | | | | | | | |
| Starting Bank Balance | | 7,036.56 | 6,589.74 | 6,902.70 | 6,902.70 | 5,019.75 | 4,195.48 | 3,519.82 | 4,352.91 | 3,579 | (1,422) | (2,714) | 1,225 | (731) | | |
| Ending Bank Balance | 7,037 | 6,589.74 | 6,902.70 | 5,019.75 | 4,195.48 | 3,519.82 | 4,352.91 | 3,578.58 | (1,422) | (2,714) | 1,225 | (731) | (731) | | | |
| Savings Account Balance | 10,521.96 | 6,589.74 | 6,914.09 | 5,034.56 | 4,195.48 | 3,531.37 | 4,364.46 | 3,578.58 | | | | | | | | |
| | | - | 11.39 | 14.81 | - | 11.55 | 11.55 | - | | | | | | | | |
| | | | | | | 14,053.33 | 14,886.42 | 14,100.54 | | | | | | | | |