

Activity	Budget	JUL Actual	AUG Actual	SEPT Actual	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	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)							(125.00)	(125)	(250)			(500)	-	
Spring Fundraiser	7,000	(50)								(50)	7,000			7,000	-	
Spring Fundraiser														(50)	-	
Restaurant Night	500				644.33			(34.19)	642.90					1,253	753 Final	
Spiritwear	100				555.63									556	456 Final	
Santa Shop	500					(153.27)	3,460.50		(2,569.25)					738	238 Final	
Cavs Night	75											75		75	-	
Donations/Misc	1,000		15.00		1,500.00		7.25		353.30					1,876	876	
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)	(1,698.05)	(175)	6,750	75	-	18,410	5,385
Break-Even Events																
Fall Book Fair		(150)			(38.27)									(38)	112 Final	
Scholastic Book Fair		(150)						(125.91)	2,677	(2,805)				(253)	(103)	
Total Income Producing Events	-	(300)	-	-	(38.27)	-	-	(125.91)	2,677	(2,805)	-	-	-	(292)	8	
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)	(128.45)	(88)	(88)	(88)		(700)	(0)	
Conference Meals		(1,085)		(37.70)	(405.85)	(341.92)			(300.00)					(1,085)	(0)	
Farmers Market		(100)		(8.24)				(83.19)	(34.34)					(126)	(26) Final	
STEM School Supplies		(1,500)		(502.00)	(18.06)				(961.41)					(1,481)	19 Final	
Classroom Boosters		(2,400)		(84.36)	(99.95)	(100.94)			(276.22)	(613)	(613)	(613)		(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)	(394.73)	(1,178)				(4,822)	(4,172)	
Management/General																
Shirts for All School		(2,100)			(1,998.00)			308.00	(345.70)					(2,036)	64 Final	
Supplies		(250)	(77.27)	(44.18)	(31.51)		(23.14)	(44.72)	(27.82)					(249)	1	
Student Needs		(200)							(36.32)	(64)	(50)	(50)		(200)	(0)	
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	
Next Year		-								(150)				(150)	(150)	
Awards																
Scholarships		(1,000)									(1,000)			(1,000)	-	
Total Expenses	-	(14,835)	(456.82)	90.96	(2,259.29)	(2,962.96)	(581.79)	(2,510.64)	(570.83)	(2,504.99)	(2,322)	(3,051)	(2,021)	-	(19,150)	(4,315)
Total	13,575	(15,885)	(446.82)	312.96	(1,882.95)	6,675.73	(675.66)	833.09	(774.33)	(1,525.55)	(5,302)	3,699	(1,946)	-	(1,032)	
Net Income		(2,310)														
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	7,878.58	6,353	1,051	4,750	2,805		
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	6,353.03	1,051	4,750	2,805	2,805			
Savings Account Balance	6,221.96	6,589.74	6,914.09	5,034.56	4,195.48	3,531.37	4,364.46	3,578.58	6,460.28							
		0.00	11.39	14.81	0.00	11.55	11.55	0.00	107.25							
						9,753.33	10,586.42	9,800.54	12,574.99							