

Activity	Budget	JUL Actual	AUG Actual	SEPT Actual	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Budget	MAY Budget	JUNE Budget	YTD	Total (+/-)	
<b>Income</b>																
<b>Income Producing Events</b>																
Fall Fundraiser	4,000				6,512.40	54.40								6,567	2,567 Final	
Spring Event		(500)							(125.00)	(197.81)	(250)			(573)	(73)	
Spring Fundraiser	7,000										7,000			7,000	-	
Spring Fundraiser		(50)												-	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	16.00				1,892	892	
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	
<b>Total Income Producing Events</b>	<b>13,575</b>	<b>(750)</b>	<b>10.00</b>	<b>222.00</b>	<b>376.34</b>	<b>9,676.96</b>	<b>(93.87)</b>	<b>3,343.73</b>	<b>(77.59)</b>	<b>(1,698.05)</b>	<b>(181.81)</b>	<b>6,750</b>	<b>75</b>	<b>-</b>	<b>18,403</b>	<b>5,378</b>
<b>Break-Even Events</b>																
Fall Book Fair		(150)			(38.27)									(38)	112 Final	
Scholastic Book Fair		(150)						(125.91)	2,677	(2,783.52)				(232)	(82)	
<b>Total Income Producing Events</b>	<b>-</b>	<b>(300)</b>	<b>-</b>	<b>-</b>	<b>(38.27)</b>	<b>-</b>	<b>-</b>	<b>(125.91)</b>	<b>2,677</b>	<b>(2,783.52)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(270)</b>	<b>30</b>	
<b>Expenses</b>																
<b>PTO Events</b>																
4th Grade Graduation		(350)										(350)		(350)	-	
4th Grade Event		(600)										(600)		(600)	-	
<b>School Programs</b>																
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)	-	
<b>Teacher/Classroom</b>																
Staff Appreciation Week		(850)										(850)		(850)	-	
Staff Appreciation Outreach		(700)	(77.85)	(54.06)		(23.15)	(85.61)	(67.68)	(128.45)	(71.11)	(88)	(88)		(683)	17	
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)	(274.96)	(613)	(613)		(2,062)	338	
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)	(2,980.35)				(6,624)	(5,974)	
<b>Management/General</b>																
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)	(30.39)				(279)	(29)	
Student Needs		(200)							(36.32)		(50)	(50)		(136)	64	
Amazon Business Renewal		(130)								(129.00)				(129)	1	
WGCF Raffle Donation		(100)									(100.00)			(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		-								(150.00)				(150)	(150)	
<b>Awards</b>																
Scholarships		(1,000)									(1,000)			(1,000)	-	
<b>Total Expenses</b>	<b>-</b>	<b>(14,835)</b>	<b>(456.82)</b>	<b>90.96</b>	<b>(2,259.29)</b>	<b>(2,962.96)</b>	<b>(581.79)</b>	<b>(2,510.64)</b>	<b>(570.83)</b>	<b>(2,504.99)</b>	<b>(3,635.81)</b>	<b>(3,151)</b>	<b>(2,021)</b>	<b>-</b>	<b>(20,563)</b>	<b>(5,728)</b>
<b>Total</b>	<b>13,575</b>	<b>(15,885)</b>	<b>(446.82)</b>	<b>312.96</b>	<b>(1,882.95)</b>	<b>6,675.73</b>	<b>(675.66)</b>	<b>833.09</b>	<b>(774.33)</b>	<b>(1,525.55)</b>	<b>(6,601.14)</b>	<b>3,599</b>	<b>(1,946)</b>	<b>-</b>	<b>(2,431)</b>	
<b>Net Income</b>		<b>(2,310)</b>														
<b>Starting Bank Balance</b>		<b>7,036.56</b>	<b>6,589.74</b>	<b>6,902.70</b>	<b>5,019.75</b>	<b>4,195.48</b>	<b>3,519.82</b>	<b>4,352.91</b>	<b>7,878.58</b>	<b>7,853.03</b>	<b>1,252</b>	<b>4,851</b>	<b>2,906</b>			
<b>Ending Bank Balance</b>	<b>7,037</b>	<b>6,589.74</b>	<b>6,902.70</b>	<b>5,019.75</b>	<b>4,195.48</b>	<b>3,519.82</b>	<b>4,352.91</b>	<b>3,578.58</b>	<b>6,353.03</b>	<b>1,251.89</b>	<b>4,851</b>	<b>2,906</b>	<b>2,906</b>			
<b>Savings Account Balance</b>	<b>4,722.15</b>		<b>6,589.74</b>	<b>6,914.09</b>	<b>5,034.56</b>	<b>4,195.48</b>	<b>3,531.37</b>	<b>4,364.46</b>	<b>3,578.58</b>	<b>6,460.28</b>	<b>1,251.89</b>					
			<b>0.00</b>	<b>11.39</b>	<b>14.81</b>	<b>0.00</b>	<b>11.55</b>	<b>11.55</b>	<b>0.00</b>	<b>107.25</b>	<b>0.00</b>					
							<b>8,253.52</b>	<b>9,086.61</b>	<b>8,300.73</b>	<b>11,075.18</b>	<b>5,974.04</b>					