Activity	Budget		JUL Actual	AUG Actual	SEPT Actual	OCT Actual	NOV Actual	DEC Actual	JAN Actual	FEB Actual	MAR Actual	APR Actual	MAY Actual	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)								(125.00)	(197.81)	(217.50)			**(540)**	**(40)**	Final
Spring Fundraiser	7,000												9,966.97		**9,967**	**2,967**	Final
Spring Fundraiser		(50)										(14.22)			**(14)**	**36**	Final
Restaurant Night	500					644.33			(34.19)	642.90			400.00		**1,653**	**1,153**	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)**	Final
Donations/Misc	1,000			15.00		1,500.00		7.25		353.30	16.00		97.45		**1,989**	**989**	Final
Backpack Connection		(200)		37.00	(1.86)	(50.40)		(129.02)	(43.40)				25.00		**(163)**	**37**	Final
Kona Ice					148.20										**148**	**148**	Final
Bidingers						500.00									**500**	**500**	Final
PTO Memberships	400		10.00	170.00	230.00	15.00	5.00	5.00							**435**	**35**	Final
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)***	***(181.81)***	***(231.72)***	***10,489.42***	-	***21,835***	***9,010***	
Break-Even Events																	
Fall Book Fair		(150)				(38.27)									**(38)**	**112**	Final
Scholastic Book Fair		(150)							(125.91)	2,677	(2,783.52)				**(232)**	**(82)**	Final
Total Income Producing Events	-	***(300)***	-	-	-	***(38.27)***	-	-	***(125.91)***	***2,677***	***(2,783.52)***	- ***.00***	-	-	***(270)***	***30***	
Expenses																	
PTO Events																	
4th Grade Graduation		(350)										(236.78)	(122.94)		**(360)**	**(10)**	Final
4th Grade Event		(600)											(604.97)		**(605)**	**(5)**	Final
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)										(489.20)			**(489)**	**(39)**	Final
Field Day		(200)													-	**200**	Final
Teacher/Classroom																	
Staff Appreciation Week		(850)										(225.70)	(718.14)		**(944)**	**(94)**	Final
Staff Appreciation Outreach		(700)		(77.85)	(54.06)		(23.15)	(85.61)	(67.68)	(128.45)	(71.11)	(126.60)			**(635)**	**65**	Final
Conference Meals		(1,085)			(37.70)	(405.85)	(341.92)			(300.00)					**(1,085)**	**(0)**	Final
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		(2,300)			(84.36)	(99.95)	(100.94)			(276.22)	(274.96)	(411.07)	(705.90)		**(1,953)**	**347**	Final
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)	(35.51)			**(6,660)**	**(6,010)**	Final
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)	(30.39)	(8.65)			**(288)**	**(38)**	Final
Student Needs		(200)								(36.32)					**(36)**	**164**	Final
Amazon Business Renewal		(130)									(129.00)				**(129)**	**1**	Final
WGCF Raffle Donation		(100)													-	**100**	Final
Fine Arts Festival		(60)											(20.38)		**(20)**	**40**	Final
Transportation Luncheon		(60)											(54.28)		**(54)**	**6**	Final
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)**	Final
Awards																	
Scholarships		(1,000)											(1,000.00)		**(1,000)**	-	Final
Total Expenses	-	***(14,735)***	***(456.82)***	***90.96***	***(2,259.29)***	***(2,962.96)***	***(581.79)***	***(2,510.64)***	***(570.83)***	***(2,504.99)***	***(3,635.81)***	***(1,533.51)***	***(3,226.61)***	-	***(20,152)***	***(5,417)***	
Total	***13,575***	***(15,785)***	***(446.82)***	***312.96***	***(1,882.95)***	***6,675.73***	***(675.66)***	***833.09***	***(774.33)***	***(1,525.55)***	***(6,601.14)***	***(1,765.23)***	***7,262.81***	-	***1,413***		
Net Income		***(2,210)***															
Starting Bank Balance			**7,036.56**	**6,589.74**	**6,902.70**	**5,019.75**	**4,195.48**	**3,519.82**	**4,352.91**	**7,878.58**	**7,853.03**	**3,251.89**	**1,208.81**	**8,472**			
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**	**1,251.89**	**1,486.66**	**8,471.62**	**8,472**			
Savings Account Balance	***3,000.00***		6,589.74	6,914.09	5,034.56	4,195.48	3,531.37	4,364.46	3,578.58	6,460.28	1,251.89	1,486.66	9,145.00				
			0.00	11.39	14.81	0.00	11.55	11.55	0.00	107.25	0.00	0.00	673.38				
							6,531.37	7,364.46	6,578.58	9,353.03	4,251.89	4,486.66	11,471.62	11,471.62			