

Activity	Budget		AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	JULY	YTD	Total (+/-)	Notes
Income																	
Income Producing Events																	
Open House Fundraiser	2,400		2,400.00												2,400	-	
Open House Fundraiser		(1,400)	(1,382.04)												(1,382)	18	
Read-a-Thon Fundraiser	20,000														-	(20,000)	
Read-a-Thon Fundraiser		(1,000)													-	1,000	
Restaurant Night	500														-	(500)	
Spiritwear	400														-	(400)	
Donations/Misc	600		250.00												250	(350)	
Total Income Producing Events	23,900	(2,400)	1,267.96	-	-	-	-	-	-	-	-	-	-	-	1,268	(20,232)	
Break-Even Events																	
Scholastic Book Fair	9,000	(9,000)													-	-	
Spirit Sale	250	(250)													-	-	
Total Income Producing Events	9,000	(9,000)													-	-	
Expenses																	
PTO/School Events																	
Student Shirts		(5,500)													-	5,500	
Backpack Connection		(1,500)													-	1,500	
Backpack Connection			125.00														
Lip Sync Battle		(400)													-	400	
School Events (PBIS)		(2,400)													-	2,400	
End of Year Events		(1,400)													-	1,400	
Teacher/Classroom																	
Staff Appreciation		(3,000)	(454.50)												(455)	2,546	
Conference Meals		(2,000)													-	2,000	
School Necessities		(2,000)	(335.48)												(335)	1,665	
Teacher Requests/Classroom Boosters		(4,000)	(30.58)												(31)	3,969	
Management/General																	
Principal Discretionary Fund		(2,000)													-	2,000	
Administration/Supplies		(250)	(85.29)												(85)	165	
Insurance/Bonding		(150)													-	150	
Transportation Lunch		(50)													-	50	
Fine Arts Festival		(50)													-	50	
Other Funds																	
Previous Year															-	-	
Total Expenses	-	(24,700)	(780.85)	-	-	-	-	-	-	-	-	-	-	-	(906)	23,794	
Total	32,900	(36,100)	487.11	-	-	-	-	-	-	-	-	-	-	-	362		
Net Income		(3,200)															
Starting Bank Balance	8,825	8,824.88	9,312	9,312	6,812	6,812	6,812	6,812	6,812	6,812	6,812	6,812	6,812	6,812			
Ending Bank Balance		9,311.99	9,312	6,812	6,812												
Savings Account Balance	34.26	9,311.99															