Activity	Budget		JUL Actual	AUG Actual	SEPT Actual	OCT Budget	NOV Budget	DEC Budget	JAN Budget	FEB Budget	MAR Budget	APR Budget	MAY Budget	JUNE Budget	YTD	Total (+/-)
Income																
Income Producing Events																
Read-A-Thon Fundraiser	*9,025*														-	**(9,025)**
Read-A-Thon Fundraiser		*(150)*													-	**150**
Spring Event															-	-
Spring Event		*(650)*													-	**650**
Walk-A-Thon Fundraiser	*9,050*				200.00										**200**	**(8,850)**
Walk-A-Thon Fundraiser		*(50)*													-	**50**
Restaurant Nights	*1,200*				181.42										**181**	**(1,019)**
Spiritwear	*500*														-	**(500)**
Santa Shop	*750*														-	**(750)**
Cavs Night															-	-
Donations/Misc	*1,500*		143.47	19.00	25.00										**187**	**(1,313)**
Kona Ice	*100*				162.00										**162**	**62**
Total Income Producing Events	***22,125***	***(850)***	***143.47***	***19***	***568***	-	-	-	-	-	-	-	-	-	***731***	***(20,544)***
Break-Even Events																
Fall Book Fair		*(50)*													-	**50**
Scholastic Book Fair		*(250)*													-	**250**
Total Income Producing Events	-	***(300)***	-	-	-	-	-	-	-	-	-	-	-	-	-	***300***
Expenses																
PTO Events																
4th Grade Graduation		*(350)*													-	**350**
4th Grade Event		*(700)*													-	**700**
School Programs																
Back to School Bash		*(100)*													-	**100**
Pioneer Week		*(600)*		(112.85)	(421.01)										**(534)**	**66**
Veterans Day		*(150)*													-	**150**
State Testing Snacks		*(650)*													-	**650**
Field Day		*(200)*													-	**200**
Zoo		*(1,000)*													-	**1,000**
Variety Show		*(150)*													-	**150**
Teacher/Classroom																
Staff Appreciation Week		*(900)*													-	**900**
Staff Appreciation Outreach		*(700)*		(43.39)											**(43)**	**657**
Conference Meals		*(1,200)*													-	**1,200**
Farmers Market		*(150)*		(23.42)	(7.91)										**(31)**	**119**
Fundraise for FM	*150*														-	**(150)**
STEM School Supplies		*(2,000)*													-	**2,000**
Classroom Boosters		*(3,450)*			(152.06)										**(152)**	**3,298**
Backpack Connection		*(200)*			(161.08)										**(161)**	**39**
Backpack Connection					155.00										**155**	**155**
Educational Programs		*(825)*			(675.00)										**(675)**	**150**
Recess and/or Building Needs		*(3,300)*													-	**3,300**
Management/General																
Shirts for All School		*(2,400)*													-	**2,400**
Principal Fund		*(5,000)*			(769.00)										**(769)**	**4,231**
Supplies		*(250)*		(124.59)	(33.59)										**(158)**	**92**
Student Needs		*(200)*													-	**200**
Amazon Business Renewal		*(130)*													-	**130**
WGCF Raffle Donation		*(100)*													-	**100**
Fine Arts Festival		*(60)*													-	**60**
Transportation Luncheon		*(60)*													-	**60**
Bonding/Taxes		*(200)*													-	**200**
Prior Year		-			-										-	-
Next Year		-													-	-
Awards																
Scholarships		*(1,000)*													-	**1,000**
Total Expenses	***150***	***(26,025)***	-	***(304)***	***(2,065)***	-	-	-	-	-	-	-	-	-	***(2,369)***	**23,506**
Total	***22,275***	***(27,175)***	***143.47***	***(285)***	***(1,496)***	-	-	-	-	-	-	-	-	-	***(1,638)***	
Net Income		***(4,900)***														
Starting Bank Balance			**8,471.62**	**8,615**	**8,330**	**6,834**	**6,834**	**6,834**	**6,834**	**6,834**	**6,834**	**6,834**	**6,834**	**6,834**		
Ending Bank Balance	**8,472**		**8,615.09**	**8,330**	**6,834**	**6,834**	**6,834**	**6,834**	**6,834**	**6,834**	**6,834**	**6,834**	**6,834**	**6,834**		
Savings Account Balance	***3,000***		9,213.81	8,329.84	6,833.61											
			(598.72)	-	0.00											