

	Jul 1, '17 - Jan 18, 18	Budget	\$ Over Budget		Jul 1, '17 - Jan 18, 18	Budget	\$ Over Budget
Income				Expense			
Family Fun/Playground				<i>Carryover for next year start up</i>	0.00	49,048.88	-49,048.88
Applebee's	795.34	600.00	195.34	Patriot Program			
Chick-fil-a	266.09	250.00	16.09	1st Grade	0.00	125.00	-125.00
Chuck E Cheese	0.00	200.00	-200.00	2nd Grade	0.00	125.00	-125.00
Dining Out	0.00	300.00	-300.00	3rd Grade	0.00	125.00	-125.00
Kona Ice	78.00	100.00	-22.00	4th Grade	0.00	125.00	-125.00
Magerks	647.38	400.00	247.38	5th Grade	0.00	1,200.00	-1,200.00
Square 1 Art	54.53	1,800.00	-1,745.47	Kindergarten	0.00	125.00	-125.00
Total Family Fun/Playground	1,841.34	3,650.00	-1,808.66	Total Patriot Program	0.00	1,825.00	-1,825.00
Giveback/Bring in programs	1,357.30	3,000.00	-1,642.70	Playground			
Membership Dues	2,577.45	2,100.00	477.45	Savings	0.00	9,548.98	-9,548.98
Other Income				Programs and Awards			
Corporate Donation	1,000.00	1,000.00	0.00	Character Education	737.66	1,500.00	-762.34
Chick-fil-a Calendar	1,328.94	1,100.00	228.94	Fitness Programs	0.00	100.00	-100.00
Holiday Shoppe	2,162.48	450.00	1,712.48	Reflections	0.00	400.00	-400.00
Paint Night(s)	634.14	350.00	284.14	Total Programs and Awards	737.66	2,000.00	-1,262.34
Sweethearts Dance	0.00	500.00	-500.00	PTA Expenses			
Talent Show	0.00	35.00	-35.00	Charitable Org status renewal	0.00	75.00	-75.00
Total Other Income	5,125.56	3,435.00	1,690.56	Liability Insurance	0.00	225.00	-225.00
Spiritwear	-116.49	450.00	-566.49	Office supplies/postage	137.10	400.00	-262.90
Yearbook	-19.39	200.00	-219.39	Training/Meeting Expenses	164.29	600.00	-435.71
Fall Fundraiser - Laps	9,403.72	12,400.00	-2,996.28	Webhosting/Computer programs	277.99	600.00	-322.01
Spring Fundraiser - Bingo	0.00	5,500.00	-5,500.00	Year-end Audit	0.00	75.00	-75.00
Total Fundraiser	9,403.72	17,900.00	-8,496.28	Total PTA Expenses	579.38	1,975.00	-1,395.62
Balance brought forward	0.00	49,048.88	-49,048.88	School Appreciation/Improvement			
Playground Fund Savings	0.00	9,548.98	-9,548.98	Beautification/Rock Project	81.40	450.00	-368.60
Dividends	8.60	15.00	-6.40	Charitable (community)	78.45	450.00	-371.55
Total Income	20,169.49	89,347.86	-69,178.37	Classroom Support	0.00	3,000.00	-3,000.00
Balance as of January 18, 2018				Hospitality	0.00	300.00	-300.00
Checking			\$29,599.32	Nurse	0.00	150.00	-150.00
Savings			\$33,303.57	Teacher Gift Cards	2,210.00	2,210.00	0.00
Playground			\$9,545.88	Teacher/Staff Aprciation Week	283.63	2,500.00	-2,216.37
Total			\$72,448.77	Total School Appreciation/Improvement	2,653.48	9,060.00	-6,406.52
				School Enrichment			
				5th Grade End of year celebration	0.00	500.00	-500.00
				Ag. Labs	0.00	1800.00	-1800.00
				Art Supplies	0.00	150.00	-150.00
				Cultural Arts Assemblies	1,880.00	3000.00	-1120.00
				Enrichment Projects	0.00	600.00	-600.00
				Family Breakfast Events	0.00	600.00	-600.00
				International Night	0.00	300.00	-300.00
				Magazine Subscription for BCRR	0.00	200.00	-200.00
				Scholastic Magazine Subscript	0.00	2000.00	-2000.00
				Student Agenda Books	0.00	500.00	-500.00
				Field Trips			
				1st Grade	0.00	820.00	-820.00
				2nd Grade	300.00	1000.00	-700.00
				3rd Grade	789.50	990.00	-200.50
				4th Grade	0.00	950.00	-950.00
				5th Grade	0.00	1030.00	-1030.00
				Kindergarten	910.00	1000.00	-90.00
				Pre-K	0.00	450.00	-450.00
				Total Field Trips	1,999.50	6240.00	-4240.50
				Total School Enrichment	3,879.50	15,890.00	-12,010.50
				Total Expenses	7,850.02	89,347.86	-81,497.84

