

	Jul 1, '17 - March 26, 18	Budget	\$ Over Budget
<b>Income</b>			
<b>Family Fun/Playground</b>			
Applebee's	795.34	600.00	195.34
Chick-fil-a	417.09	250.00	167.09
Chuck E Cheese	0.00	200.00	-200.00
Dining Out	0.00	300.00	-300.00
Kona Ice	78.00	100.00	-22.00
Magerks	627.08	400.00	227.08
Square 1 Art	54.53	1,800.00	-1,745.47
<b>Total Family Fun/Playground</b>	<b>1,972.04</b>	<b>3,650.00</b>	<b>-1,677.96</b>
<b>Giveback/Bring in programs</b>	<b>1,486.00</b>	<b>3,000.00</b>	<b>-1,514.00</b>
<b>Membership Dues</b>	<b>2,525.95</b>	<b>2,100.00</b>	<b>425.95</b>
<b>Other Income</b>			
Corporate Donation	1,000.00	1,000.00	0.00
Chick-fil-a Calendar	1,177.94	1,100.00	77.94
Holiday Shoppe	331.63	450.00	-118.37
Paint Night(s)	634.14	350.00	284.14
Sweethearts Dance	1,493.96	500.00	993.96
Talent Show	0.00	35.00	-35.00
<b>Total Other Income</b>	<b>4,637.67</b>	<b>3,435.00</b>	<b>1,202.67</b>
<b>Spiritwear</b>	<b>-134.49</b>	<b>450.00</b>	<b>-584.49</b>
<b>Yearbook</b>	<b>-89.38</b>	<b>200.00</b>	<b>-289.38</b>
<b>Fall Fundraiser - Laps</b>	<b>9,403.72</b>	<b>12,400.00</b>	<b>-2,996.28</b>
<b>Spring Fundraiser - Bingo</b>	<b>11,652.00</b>	<b>5,500.00</b>	<b>6,152.00</b>
<b>Total Fundraiser</b>	<b>21,055.72</b>	<b>17,900.00</b>	<b>3,155.72</b>
<b>Balance brought forward</b>	<b>0.00</b>	<b>49,048.88</b>	<b>-49,048.88</b>
<b>Playground Fund Savings</b>	<b>0.00</b>	<b>9,548.98</b>	<b>-9,548.98</b>
<b>Dividends</b>	<b>8.60</b>	<b>15.00</b>	<b>-6.40</b>
<b>Total Income</b>	<b>20,169.49</b>	<b>89,347.86</b>	<b>-69,178.37</b>
<b>Balance as of March 26, 2018</b>			
Checking			\$30,030.62
Savings			\$33,308.59
Playground			\$9,550.88
<b>Total</b>			<b>\$72,890.09</b>

Paypal 6878.76  
(accounted for in Bingo line)



	Jul 1, '17 - March 26, 18	Budget	\$ Over Budget
<b>Expense</b>			
Carryover for next year start up	0.00	49,048.88	-49,048.88
<b>Patriot Program</b>			
1st Grade	0.00	125.00	-125.00
2nd Grade	0.00	125.00	-125.00
3rd Grade	0.00	125.00	-125.00
4th Grade	0.00	125.00	-125.00
5th Grade	1,200.00	1,200.00	0.00
Kindergarten	0.00	125.00	-125.00
<b>Total Patriot Program</b>	<b>1,200.00</b>	<b>1,825.00</b>	<b>-625.00</b>
<b>Playground</b>			
Savings	0.00	9,548.98	-9,548.98
<b>Programs and Awards</b>			
Character Education	1,087.91	1,500.00	-412.09
Fitness Programs	0.00	100.00	-100.00
Reflections	0.00	400.00	-400.00
<b>Total Programs and Awards</b>	<b>1,087.91</b>	<b>2,000.00</b>	<b>-912.09</b>
<b>PTA Expenses</b>			
Charitable Org status renewal	50.00	75.00	-25.00
Liability Insurance	0.00	225.00	-225.00
Office supplies/postage	217.39	400.00	-182.61
Training/Meeting Expenses	236.85	600.00	-363.15
Webhosting/Computer programs	277.99	600.00	-322.01
Year-end Audit	0.00	75.00	-75.00
<b>Total PTA Expenses</b>	<b>782.23</b>	<b>1,975.00</b>	<b>-1,192.77</b>
<b>School Appreciation/Improvement</b>			
Beautification/Rock Project	81.40	450.00	-368.60
Charitable (community)	78.45	450.00	-371.55
Classroom Support	0.00	3,000.00	-3,000.00
Hospitality	0.00	300.00	-300.00
Nurse	219.53	150.00	69.53
Teacher Gift Cards	2,210.00	2,210.00	0.00
Teacher/Staff Appreciation Week	596.02	2,500.00	-1,903.98
<b>Total School Appreciation/Improvement</b>	<b>3,185.40</b>	<b>9,060.00</b>	<b>-5,874.60</b>
<b>School Enrichment</b>			
5th Grade End of year celebration	0.00	500.00	-500.00
Ag. Labs	0.00	1800.00	-1800.00
Art Supplies	74.38	150.00	-75.62
Cultural Arts Assemblies	2,523.00	3000.00	-477.00
Enrichment Projects	598.67	600.00	-1.33
Family Breakfast Events	364.56	600.00	-235.44
International Night	222.12	300.00	-77.88
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
<b>Field Trips</b>			
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	1,408.85	950.00	458.85
5th Grade	0.00	1030.00	-1030.00
Kindergarten	910.00	1000.00	-90.00
Pre-K	0.00	450.00	-450.00
<b>Total Field Trips</b>	<b>3,408.35</b>	<b>6240.00</b>	<b>-2831.65</b>
<b>Total School Enrichment</b>	<b>6,968.96</b>	<b>15,890.00</b>	<b>-8,921.04</b>
<b>Total Expenses</b>	<b>13,224.50</b>	<b>89,347.86</b>	<b>-76,123.36</b>