

	Jul 1, '17 - May 30, 18	Budget	\$ Over Budget
Income			
Family Fun/Playground			
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 (Newberry)	100.00	300.00	-200.00
Kona Ice	78.00	100.00	-22.00
Magerks	627.08	400.00	227.08
Square 1 Art	1,687.34	1,800.00	-112.66
Total Family Fun/Playground	3,704.85	3,650.00	54.85
Giveback/Bring in programs	2,024.15	3,000.00	-975.85
Membership Dues	2,525.95	2,100.00	425.95
Other Income			
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	1,541.60	500.00	1,041.60
Talent Show	165.75	35.00	130.75
Total Other Income	4,851.06	3,435.00	1,416.06
Spiritwear	3.38	450.00	-446.62
Yearbook	-15.06	200.00	-215.06
Fall Fundraiser - Laps	9,403.72	12,400.00	-2,996.28
Spring Fundraiser - Bingo	11,548.75	5,500.00	6,048.75
Total Fundraiser	20,952.47	17,900.00	3,052.47
Balance brought forward	0.00	49,048.88	-49,048.88
Playground Fund Savings	0.00	9,548.98	-9,548.98
Dividends	13.76	15.00	-1.24
Total Income	34,046.80	89,347.86	-55,301.06

Balance as of May 30, 2018

Checking	\$37,505.30
Savings	\$33,311.85
Playground	\$9,551.81
Total	\$80,368.96

Paypal (Kid's Paint Night) 214.84



	Jul 1, '17 - May 30, 18	Budget	\$ Over Budget
Expense			
Carryover for next year start up	0.00	49,048.88	-49,048.88
Patriot Program			
1st Grade	0.00	125.00	-125.00
2nd Grade	0.00	125.00	-125.00
3rd Grade	50.91	125.00	-74.09
4th Grade	0.00	125.00	-125.00
5th Grade	1,200.00	1,200.00	0.00
Kindergarten	89.86	125.00	-35.14
Total Patriot Program	1,340.77	1,825.00	-484.23
Playground			
Savings	0.00	9,548.98	-9,548.98
Programs and Awards			
Character Education	1,195.99	1,500.00	-304.01
Fitness Programs	0.00	100.00	-100.00
Reflections	239.81	400.00	-400.00
Total Programs and Awards	1,195.99	2,000.00	-804.01
PTA Expenses			
Charitable Org status renewal	50.00	75.00	-25.00
Liability Insurance	223.00	225.00	-2.00
Office supplies/postage	276.44	400.00	-123.56
Training/Meeting Expenses	246.85	600.00	-353.15
Webhosting/Computer programs	277.99	600.00	-322.01
Year-end Audit	0.00	75.00	-75.00
Total PTA Expenses	1,074.28	1,975.00	-900.72
School Appreciation/Improvement			
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	24.63	300.00	-275.37
Nurse	219.53	150.00	69.53
Teacher Gift Cards	2,210.00	2,210.00	0.00
Teacher/Staff Appreciation Week	526.58	2,500.00	-1,973.42
Total School Appreciation/Improvement	3,140.59	9,060.00	-5,919.41
School Enrichment			
5th Grade End of year celebration	94.89	500.00	-405.11
Ag. Labs	0.00	1800.00	-1800.00
Art Supplies	74.38	150.00	-75.62
Cultural Arts Assemblies	3,931.85	3000.00	931.85
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	49.90	200.00	-150.10
Scholastic Magazine Subscript	1,728.10	2000.00	-271.90
Student Agenda Books	500.00	500.00	0.00
Field Trips			
1st Grade	0.00	820.00	-820.00
2nd Grade	630.00	1000.00	-370.00
3rd Grade	981.21	990.00	-8.79
4th Grade	100.00	950.00	-850.00
5th Grade	672.00	1030.00	-358.00
Kindergarten	910.00	1000.00	-90.00
Pre-K	0.00	450.00	-450.00
Total Field Trips	3,293.21	6240.00	-2946.79
Total School Enrichment	10,857.68	15,890.00	-5,032.32
Total Expenses	17,609.31	89,347.86	-71,738.55