

	Jul 1, '18 - Jan 28, 19	Budget	\$ Over Budget		Jul 1, '18- Jan 28, 19	Budget	\$ Over Budget
Income				Expense			
Family Fun/Playground				<i>Carryover for next year start up</i>	0.00	69,131.64	-69,131.64
Applebee's 12/9/18	808.22	600.00	208.22	Patriot Program			
Chick-fil-a 9/27/18	435.02	250.00	185.02	1st Grade	0.00	125.00	-125.00
Chuck E Cheese (March or June	0.00	200.00	-200.00	2nd Grade	0.00	125.00	-125.00
Dining Out TBD	0.00	300.00	-300.00	3rd Grade	0.00	125.00	-125.00
Kona Ice (Open House)	69.00	60.00	9.00	4th Grade	0.00	125.00	-125.00
Magerks Craft and Spirit	234.00	400.00	-166.00	5th Grade	0.00	1,200.00	-1,200.00
Square 1 Art	37.95	1,500.00	-1,462.05	Kindergarten	0.00	125.00	-125.00
Total Family Fun/Playground	1,584.19	3,310.00	-1,725.81	Total Patriot Program	0.00	1,825.00	-1,825.00
Painless Giving (Box Tops, etc)	1,149.10	2,200.00	-1,050.90	Playground			
Membership Dues	2,862.08	2,200.00	662.08	Savings	9,554.65	10,000.00	-445.35
Other Income				Programs and Awards			
Monetary Donations	1,010.00	300.00	710.00	Character Education	350.25	1,500.00	-1,149.75
Holiday Shoppe	1,986.19	400.00	1,586.19	Fitness Programs	0.00	100.00	-100.00
Paint Night(s)	229.10	650.00	-420.90	Reflections	0.00	400.00	-400.00
Kids Bingo	834.25			Total Programs and Awards	350.25	2,000.00	-1,649.75
Sweethearts Dance	1,866.16	1,200.00	666.16	PTA Expenses			
Talent Show	0.00	35.00	-35.00	Charitable Org status renewal	75.00	75.00	0.00
Total Other Income	5,925.70	2,585.00	3,340.70	Liability Insurance	0.00	225.00	-225.00
Spiritwear	256.29	450.00	-193.71	Office supplies/postage	134.64	400.00	-265.36
Yearbook	65.00	200.00	-135.00	Training/Meeting Expenses	272.31	550.00	-277.69
Fall Fundraiser - FUNd Run	19,575.44	10,000.00	9,575.44	Webhosting/Computer programs	0.00	200.00	-200.00
Spring Fundraiser - Bingo	-88.95	8,500.00	-8,588.95	Year-end Audit	75.00	75.00	0.00
Total Fundraiser	19,486.49	18,500.00	986.49	Total PTA Expenses	556.95	1,525.00	-968.05
Balance brought forward	0.00	69,131.64	-69,131.64	School Appreciation/Improvement			
Playground Fund Savings	9,552.75	10,000.00	-447.25	Beautification/Rock Project/Bathrooms	0.00	450.00	-450.00
Dividends	0.00	15.00	-15.00	Charitable (community)	304.87	450.00	-145.13
Total Income	40,881.60	108,591.64	-67,710.04	Classroom Support	6,336.00	2,500.00	3,836.00
Balance as of January 28, 2019				Hospitality	115.06	250.00	-134.94
Checking			\$48,316.41	Nurse	60.38	200.00	-139.62
Savings			\$33,321.90	Teacher Gift Cards	2,110.00	2,110.00	0.00
Playground		*	\$9,554.65	Teacher/Staff Appreciation Week	307.98	2,300.00	-1,992.02
Total			\$91,192.96	Total School Appreciation/Improvement	9,234.29	8,260.00	974.29
Paypal Balance			\$1,919.11	School Enrichment			
(Little Sweethearts)				5th Grade End of year celebration	0.00	500.00	-500.00
Grand Total			\$93,112.07	Ag. Labs	0.00	1800.00	-1800.00
				Art Supplies	0.00	150.00	-150.00
				Cultural Arts Assemblies	2,501.00	3000.00	-499.00
				Enrichment Projects	0.00	800.00	-800.00
				Family Breakfast Events	0.00	500.00	-500.00
				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		9750.00	
				1st Grade	0.00	1050.00	-1050.00
				2nd Grade	0.00	740.00	-740.00
				3rd Grade	0.00	1020.00	-1020.00
				4th Grade	0.00	1020.00	-1020.00
				5th Grade	0.00	950.00	-950.00
				Kindergarten	0.00	920.00	-920.00
				Pre-K	0.00	400.00	-400.00
				Total Field Trips	0.00	6100.00	-6100.00
				Total School Enrichment	2,501.00	15,850.00	-13,349.00
				Total Expenses	22,197.14	108,591.64	-86,394.50

