

	Jul 1, '18 - Nov 8, 18	Budget	\$ Over Budget
<b>Income</b>			
<b>Family Fun/Playground</b>			
Applebee's 12/9/18	0.00	600.00	-600.00
Chick-fil-a 9/27/18	0.00	250.00	-250.00
Chuck E Cheese (March or June)	0.00	200.00	-200.00
Dining Out TBD	0.00	300.00	-300.00
Kona Ice (Open House)	69.00	60.00	9.00
Magerks Craft and Spirit	0.00	400.00	-400.00
Square 1 Art	0.00	1,500.00	-1,500.00
<b>Total Family Fun/Playground</b>	<b>69.00</b>	<b>3,310.00</b>	<b>-3,241.00</b>
<b>Painless Giving (Box Tops, etc)</b>	<b>643.14</b>	<b>2,200.00</b>	<b>-1,556.86</b>
<b>Membership Dues</b>	<b>3,459.26</b>	<b>2,200.00</b>	<b>1,259.26</b>
<b>Other Income</b>			
Monetary Donations	107.30	300.00	-192.70
School Supply Kits	39.64	25.00	14.64
Holiday Shoppe	-44.21	400.00	-444.21
Paint Night(s)	229.10	650.00	-420.90
Sweethearts Dance	0.00	1,200.00	-1,200.00
Talent Show	0.00	35.00	-35.00
	331.83	2,610.00	-2,278.17
<b>Total Other Income</b>			
Spiritwear	-185.25	450.00	-635.25
Yearbook	65.00	200.00	-135.00
<b>Fall Fundraiser - FUNd Run</b>	<b>20,511.32</b>	<b>10,000.00</b>	<b>10,511.32</b>
<b>Spring Fundraiser - Bingo</b>	<b>0.00</b>	<b>8,500.00</b>	<b>-8,500.00</b>
<b>Total Fundraiser</b>	<b>20,511.32</b>	<b>18,500.00</b>	<b>2,011.32</b>
<b>Balance brought forward</b>	<b>0.00</b>	<b>69,131.64</b>	<b>-69,131.64</b>
<b>Playground Fund Savings</b>	<b>9,552.75</b>	<b>10,000.00</b>	<b>-447.25</b>
<b>Dividends</b>	<b>4.31</b>	<b>15.00</b>	<b>-10.69</b>
<b>Total Income</b>	<b>34,447.05</b>	<b>108,616.64</b>	<b>-74,169.59</b>

<b>Balance as of November 8, 2018</b>			
Checking			\$48,661.93
Savings			\$33,318.54
Playground			\$9,553.70
<b>Total</b>			<b>\$91,534.17</b>
Paypal Balance			\$81.33
		<b>Grand Total</b>	<b>\$91,615.50</b>

	Jul 1, '18 - Nov 8, 18	Budget	\$ Over Budget
<b>Expense</b>			
Carryover for next year start up	0.00	69,131.64	-69,131.64
<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	0.00	1,200.00	-1,200.00
Kindergarten	0.00	125.00	-125.00
<b>Total Patriot Program</b>	<b>0.00</b>	<b>1,825.00</b>	<b>-1,825.00</b>
<b>Playground</b>			
Savings	9,552.75	10,000.00	-447.25
<b>Programs and Awards</b>			
Character Education	0.00	1,500.00	-1,500.00
Fitness Programs	0.00	100.00	-100.00
Reflections	0.00	400.00	-400.00
<b>Total Programs and Awards</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>PTA Expenses</b>			
Charitable Org status renewal	0.00	75.00	-75.00
Liability Insurance	0.00	225.00	-225.00
Office supplies/postage	96.68	400.00	-303.32
Training/Meeting Expenses	205.50	550.00	-344.50
Webhosting/Computer programs	0.00	200.00	-200.00
Year-end Audit	75.00	75.00	0.00
<b>Total PTA Expenses</b>	<b>377.18</b>	<b>1,525.00</b>	<b>-1,147.82</b>
<b>School Appreciation/Improvement</b>			
Beautification/Rock Project/Bathrooms	0.00	450.00	-450.00
Charitable (community)	0.00	450.00	-450.00
Classroom Support	0.00	2,500.00	-2,500.00
Hospitality	98.93	250.00	-151.07
Nurse	0.00	200.00	-200.00
Teacher Gift Cards	2,110.00	2,110.00	0.00
Teacher/Staff Appreciation Week	307.98	2,300.00	-1,992.02
<b>Total School Appreciation/Improvement</b>	<b>2,516.91</b>	<b>8,260.00</b>	<b>-5,743.09</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	0.00	150.00	-150.00
Cultural Arts Assemblies	1,821.00	3000.00	-1179.00
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
<b>Field Trips</b>		<b>9750.00</b>	
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
<b>Total Field Trips</b>	<b>0.00</b>	<b>6100.00</b>	<b>-6100.00</b>
<b>Total School Enrichment</b>	<b>1,821.00</b>	<b>15,850.00</b>	<b>-14,029.00</b>
<b>Total Expenses</b>	<b>14,267.84</b>	<b>108,591.64</b>	<b>-94,323.80</b>