

	Actual	Budget	Difference
Cash Balance Forward	\$ 65,707.72		
Income			
Administration			
Donations	\$ 0.00	\$ 500.00	\$ (500.00)
Matching Donations	4,984.21	2,000.00	2,984.21
PTA Membership	8,760.00	6,000.00	2,760.00
Fundraisers			
Affinity Programs	181.61	100.00	81.61
Amazon Smile	95.79	25.00	70.79
Box Tops	0.00	25.00	(25.00)
eScrips	0.00	25.00	(25.00)
Ralphs	85.82	25.00	60.82
Annual Giving Campaign (Membership Drive Donation)	36,560.00	30,000.00	6,560.00
Annual Giving Campaign (Membership Drive Donation)	36,560.00	30,000.00	6,560.00
Book Fair Fundraiser	0.00	6,000.00	(6,000.00)
Book Fair Income	0.00	6,000.00	(6,000.00)
Community Events	88.00	11,100.00	(11,012.00)
Community Vendor Fundraiser Income	88.00	0.00	88.00
Food Sales	0.00	300.00	(300.00)
Food Truck Income	0.00	200.00	(200.00)
Picnic in the Park Income	0.00	1,500.00	(1,500.00)
Raffle	0.00	1,500.00	(1,500.00)
Restaurant Night	0.00	100.00	(100.00)
Sponsorships	0.00	1,000.00	(1,000.00)
Teacher Feature	0.00	2,000.00	(2,000.00)
Ticket Sales	0.00	1,500.00	(1,500.00)
Vendors	0.00	3,000.00	(3,000.00)
Parent Night Out	0.00	4,000.00	(4,000.00)
Parent's Night Out Income	0.00	4,000.00	(4,000.00)
Spooky House	0.00	4,000.00	(4,000.00)
Spooky House Income	0.00	4,000.00	(4,000.00)
Programs			
Family Dance	1,990.00	7,000.00	(5,010.00)
Family Dance	1,990.00	7,000.00	(5,010.00)
Read-a-thon Program	0.00	1,000.00	(1,000.00)
Read-a-thon Program	0.00	1,000.00	(1,000.00)
Spiritwear	29.00	3,000.00	(2,971.00)
Spiritwear	29.00	3,000.00	(2,971.00)
Yearbook Program	333.34	8,000.00	(7,666.66)
Yearbook Program	333.34	8,000.00	(7,666.66)
Total Income	\$ 52,926.16	\$ 82,700.00	\$ (29,773.84)
Expense			
Administration			
Accounting Taxes Fees	\$ 429.00	\$ 450.00	\$ (21.00)
Bank Charges	0.00	25.00	(25.00)
General Supplies	106.41	500.00	(393.59)
Historian	0.00	150.00	(150.00)
Insurance	258.00	250.00	8.00

	Actual	Budget	Difference
Membership Dues Payable to District Council	1,719.20	1,600.00	119.20
Merchant Fees	1,426.11	3,000.00	(1,573.89)
Operating Expenses	45.00	450.00	(405.00)
Fundraisers			
Affinity Programs	0.00	15.00	(15.00)
Affinity Program Expense	0.00	15.00	(15.00)
Annual Giving Campaign (Membership Drive Donation)	6,218.18	8,200.00	(1,981.82)
Annual Giving Campaign - Ice Cream Social	1,735.79	1,200.00	535.79
Annual Giving Campaign - Spiritwear expense	1,506.49	5,000.00	(3,493.51)
Annual Giving Campaign Expense	2,975.90	2,000.00	975.90
Book Fair Fundraiser	0.00	6,000.00	(6,000.00)
Book Fair Expense	0.00	6,000.00	(6,000.00)
Community Events	100.00	11,100.00	(11,000.00)
Entertainment & Games Expense	100.00	6,000.00	(5,900.00)
Event Staff & Supplies Expense	0.00	500.00	(500.00)
Facilities Expense	0.00	300.00	(300.00)
Food Expense	0.00	700.00	(700.00)
Picnic in the Park Expense	0.00	300.00	(300.00)
Raffle Expense	0.00	250.00	(250.00)
Restaurant Night Expense	0.00	50.00	(50.00)
Teacher Feature Expense	0.00	1,000.00	(1,000.00)
Vendor Expense	0.00	2,000.00	(2,000.00)
Parent Night Out	0.00	1,000.00	(1,000.00)
Parent's Night Out Expense	0.00	1,000.00	(1,000.00)
Spooky House	0.00	2,700.00	(2,700.00)
Spooky House Expense	0.00	2,700.00	(2,700.00)
Programs			
Assemblies	1,190.00	6,000.00	(4,810.00)
Assemblies	1,190.00	6,000.00	(4,810.00)
Campus Updates	0.00	1,000.00	(1,000.00)
Campus Updates/Beautification	0.00	1,000.00	(1,000.00)
Candidate's Forum	0.00	550.00	(550.00)
Candidate's Forum	0.00	50.00	(50.00)
Convention Delegates	0.00	500.00	(500.00)
Classroom Mini-Grants	7,000.47	12,000.00	(4,999.53)
Classroom Grants	7,000.47	12,000.00	(4,999.53)
Community Service	0.00	250.00	(250.00)
Community Service	0.00	250.00	(250.00)
Dad's Club	0.00	2,000.00	(2,000.00)
Dad's Club	0.00	2,000.00	(2,000.00)
Disaster Preparedness & CPR	4,245.78	15,000.00	(10,754.22)
Disaster Preparedness	4,245.78	15,000.00	(10,754.22)
Family Dance	128.96	7,000.00	(6,871.04)
Family Dance Expense	128.96	7,000.00	(6,871.04)
Family Nights	400.00	2,000.00	(1,600.00)
Family Nights	400.00	500.00	(100.00)
International Night Expense	0.00	1,000.00	(1,000.00)
Movie Nights	0.00	500.00	(500.00)
Garden	248.56	2,000.00	(1,751.44)
Garden Expense	248.56	2,000.00	(1,751.44)
Goodwill Games	0.00	2,000.00	(2,000.00)
Goodwill Games	0.00	2,000.00	(2,000.00)
Hospitality	59.00	500.00	(441.00)

	Actual	Budget	Difference
Hospitality	59.00	500.00	(441.00)
Jog-a-thon	0.00	200.00	(200.00)
Jog-a-thon	0.00	200.00	(200.00)
Lunch Clubs	0.00	1,400.00	(1,400.00)
Eagles Nest	0.00	500.00	(500.00)
Lunch Clubs	0.00	900.00	(900.00)
MySchool Anywhere	0.00	500.00	(500.00)
Myschool Anywhere	0.00	500.00	(500.00)
Parent / Child Education	0.00	2,000.00	(2,000.00)
Parent Education Night Childcare Expenses	0.00	1,000.00	(1,000.00)
Parent Education Vendor Expense	0.00	1,000.00	(1,000.00)
Program Registrations	0.00	500.00	(500.00)
Program Registration	0.00	500.00	(500.00)
Read-a-thon Program	600.00	1,000.00	(400.00)
Read-a-Thon Expense	600.00	1,000.00	(400.00)
Red Ribbon Week	0.00	200.00	(200.00)
Red Ribbon Week	0.00	200.00	(200.00)
Reflections	0.00	500.00	(500.00)
Reflections	0.00	500.00	(500.00)
Scholarships Expense	0.00	3,000.00	(3,000.00)
Scholarship expense	0.00	3,000.00	(3,000.00)
Science Field Day	0.00	750.00	(750.00)
Science Field Day Expense	0.00	750.00	(750.00)
Sixth Grade Promotion Refreshments	400.00	250.00	150.00
Sixth Grade Promotion Refreshments	400.00	250.00	150.00
Spiritwear	0.00	3,000.00	(3,000.00)
Spiritwear Expense	0.00	3,000.00	(3,000.00)
STEAM+ , Zoo Crew & Library Support	0.00	1,000.00	(1,000.00)
STEAM+ and Zoo Crew Animal Support	0.00	1,000.00	(1,000.00)
Study Buddy	0.00	450.00	(450.00)
Study Buddy	0.00	450.00	(450.00)
Teacher and Staff Appreciation	839.80	4,100.00	(3,260.20)
Staff Appreciation Lunch and Activity	268.41	1,300.00	(1,031.59)
Staff Appreciation Teacher Gift	0.00	1,500.00	(1,500.00)
Staff Appreciation Water Filter	571.39	1,000.00	(428.61)
Staff Farewell	0.00	300.00	(300.00)
Technology and Communication	154.90	700.00	(545.10)
Technology and Communication	154.90	700.00	(545.10)
Volunteer Appreciation	0.00	800.00	(800.00)
PTA Leadership Brunch	0.00	300.00	(300.00)
Volunteer Thank you	0.00	500.00	(500.00)
Walk / Bike to School Day	0.00	100.00	(100.00)
Walk To School	0.00	100.00	(100.00)
Welcome Back Programs	733.41	1,025.00	(291.59)
Welcome Back - Meet & Greet in the Park	156.24	150.00	6.24
Welcome Back Breakfast	0.00	250.00	(250.00)
Welcome Back Teacher Luncheon	577.17	625.00	(47.83)
Yearbook Program	0.00	8,000.00	(8,000.00)
Yearbook Program Expense	0.00	8,000.00	(8,000.00)

Total Expense	\$ 26,302.78	\$ 115,215.00	\$ (88,912.22)
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Net Gain or Loss	\$ 26,623.38	\$ (32,515.00)	\$ 59,138.38
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	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
Total Balance	<u>\$ 92,331.10</u>		