

	Actual	Budget	Difference
<b>Cash Balance Forward</b>	<b>\$ 65,707.72</b>		
<b>Income</b>			
<b>Administration</b>			
Donations	\$ 9,559.18	\$ 500.00	\$ 9,059.18
Matching Donations	4,984.21	2,000.00	2,984.21
PTA Membership	8,760.00	6,000.00	2,760.00
<b>Fundraisers</b>			
<b>Affinity Programs</b>	<b>222.52</b>	<b>100.00</b>	<b>122.52</b>
Amazon Smile	95.79	25.00	70.79
Box Tops	0.00	25.00	(25.00)
eScrips	0.00	25.00	(25.00)
Ralphs	126.73	25.00	101.73
<b>Annual Giving Campaign (Membership Drive Donation)</b>	<b>36,560.00</b>	<b>30,000.00</b>	<b>6,560.00</b>
Annual Giving Campaign (Membership Drive Donation)	36,560.00	30,000.00	6,560.00
<b>Book Fair Fundraiser</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>
Book Fair Income	0.00	6,000.00	(6,000.00)
<b>Community Events</b>	<b>642.20</b>	<b>11,100.00</b>	<b>(10,457.80)</b>
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	554.20	100.00	454.20
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)
<b>Parent Night Out</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>
Parent's Night Out Income	0.00	4,000.00	(4,000.00)
<b>Spooky House</b>	<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>
Spooky House Income	0.00	4,000.00	(4,000.00)
<b>Programs</b>			
<b>Family Dance</b>	<b>1,990.00</b>	<b>7,000.00</b>	<b>(5,010.00)</b>
Family Dance	1,990.00	7,000.00	(5,010.00)
<b>Read-a-thon Program</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
Read-a-thon Program	0.00	1,000.00	(1,000.00)
<b>Spiritwear</b>	<b>29.00</b>	<b>3,000.00</b>	<b>(2,971.00)</b>
Spiritwear	29.00	3,000.00	(2,971.00)
<b>Yearbook Program</b>	<b>333.34</b>	<b>8,000.00</b>	<b>(7,666.66)</b>
Yearbook Program	333.34	8,000.00	(7,666.66)
<b>Total Income</b>	<b>\$ 63,080.45</b>	<b>\$ 82,700.00</b>	<b>\$ (19,619.55)</b>
<b>Expense</b>			
<b>Administration</b>			
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	1,666.11	3,000.00	(1,333.89)
Operating Expenses	45.00	450.00	(405.00)
<b>Fundraisers</b>			
<b>Affinity Programs</b>	<b>0.00</b>	<b>15.00</b>	<b>(15.00)</b>
Affinity Program Expense	0.00	15.00	(15.00)
<b>Annual Giving Campaign (Membership Drive Donation)</b>	<b>6,218.18</b>	<b>8,200.00</b>	<b>(1,981.82)</b>
Annual Giving Campaign - Ice Cream Social	1,735.79	1,200.00	535.79
Annual Giving Campaign - Swag expense	1,506.49	5,000.00	(3,493.51)
Annual Giving Campaign Expense	2,975.90	2,000.00	975.90
<b>Book Fair Fundraiser</b>	<b>0.00</b>	<b>6,000.00</b>	<b>(6,000.00)</b>
Book Fair Expense	0.00	6,000.00	(6,000.00)
<b>Community Events</b>	<b>100.00</b>	<b>11,100.00</b>	<b>(11,000.00)</b>
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)
<b>Parent Night Out</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
Parent's Night Out Expense	0.00	1,000.00	(1,000.00)
<b>Spooky House</b>	<b>0.00</b>	<b>2,700.00</b>	<b>(2,700.00)</b>
Spooky House Expense	0.00	2,700.00	(2,700.00)
<b>Programs</b>			
<b>Assemblies</b>	<b>1,190.00</b>	<b>6,000.00</b>	<b>(4,810.00)</b>
Assemblies	1,190.00	6,000.00	(4,810.00)
<b>Campus Updates</b>	<b>8,473.32</b>	<b>1,000.00</b>	<b>7,473.32</b>
Campus Updates/Beautification	8,473.32	1,000.00	7,473.32
<b>Candidate's Forum</b>	<b>0.00</b>	<b>550.00</b>	<b>(550.00)</b>
Candidate's Forum	0.00	50.00	(50.00)
Convention Delegates	0.00	500.00	(500.00)
<b>Classroom Mini-Grants</b>	<b>10,825.28</b>	<b>12,000.00</b>	<b>(1,174.72)</b>
Classroom Grants	10,825.28	12,000.00	(1,174.72)
<b>Community Service</b>	<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
Community Service	0.00	250.00	(250.00)
<b>Dad's Club</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
Dad's Club	0.00	2,000.00	(2,000.00)
<b>Disaster Preparedness &amp; CPR</b>	<b>4,245.78</b>	<b>15,000.00</b>	<b>(10,754.22)</b>
Disaster Preparedness	4,245.78	15,000.00	(10,754.22)
<b>Family Dance</b>	<b>128.96</b>	<b>7,000.00</b>	<b>(6,871.04)</b>
Family Dance Expense	128.96	7,000.00	(6,871.04)
<b>Family Nights</b>	<b>400.00</b>	<b>2,000.00</b>	<b>(1,600.00)</b>
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)
<b>Garden</b>	<b>248.56</b>	<b>2,000.00</b>	<b>(1,751.44)</b>
Garden Expense	248.56	2,000.00	(1,751.44)
<b>Goodwill Games</b>	<b>1,500.00</b>	<b>2,000.00</b>	<b>(500.00)</b>
Goodwill Games	1,500.00	2,000.00	(500.00)
<b>Hospitality</b>	<b>59.00</b>	<b>500.00</b>	<b>(441.00)</b>

	Actual	Budget	Difference
Hospitality	59.00	500.00	(441.00)
<b>Jog-a-thon</b>	<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
Jog-a-thon	0.00	200.00	(200.00)
<b>Lunch Clubs</b>	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>
Eagles Nest	0.00	500.00	(500.00)
Lunch Clubs	0.00	900.00	(900.00)
<b>MySchool Anywhere</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>
Myschool Anywhere	0.00	500.00	(500.00)
<b>Parent / Child Education</b>	<b>0.00</b>	<b>2,000.00</b>	<b>(2,000.00)</b>
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)
<b>Program Registrations</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>
Program Registration	0.00	500.00	(500.00)
<b>Read-a-thon Program</b>	<b>600.00</b>	<b>1,000.00</b>	<b>(400.00)</b>
Read-a-Thon Expense	600.00	1,000.00	(400.00)
<b>Red Ribbon Week</b>	<b>200.58</b>	<b>200.00</b>	<b>0.58</b>
Red Ribbon Week	200.58	200.00	0.58
<b>Reflections</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>
Reflections	0.00	500.00	(500.00)
<b>Scholarships Expense</b>	<b>0.00</b>	<b>3,000.00</b>	<b>(3,000.00)</b>
Scholarship expense	0.00	3,000.00	(3,000.00)
<b>Science Field Day</b>	<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>
Science Field Day Expense	0.00	750.00	(750.00)
<b>Sixth Grade Promotion Refreshments</b>	<b>2,524.78</b>	<b>250.00</b>	<b>2,274.78</b>
Sixth Grade Promotion Refreshments	2,524.78	250.00	2,274.78
<b>Spiritwear</b>	<b>617.16</b>	<b>3,000.00</b>	<b>(2,382.84)</b>
Spiritwear Expense	617.16	3,000.00	(2,382.84)
<b>STEAM+ , Zoo Crew &amp; Library Support</b>	<b>0.00</b>	<b>1,000.00</b>	<b>(1,000.00)</b>
STEAM+ and Zoo Crew Animal Support	0.00	1,000.00	(1,000.00)
<b>Study Buddy</b>	<b>0.00</b>	<b>450.00</b>	<b>(450.00)</b>
Study Buddy	0.00	450.00	(450.00)
<b>Teacher and Staff Appreciation</b>	<b>5,189.27</b>	<b>4,100.00</b>	<b>1,089.27</b>
Staff Appreciation Lunch and Activity	2,228.10	1,300.00	928.10
Staff Appreciation Teacher Gift	2,283.85	1,500.00	783.85
Staff Lounge Water and Coffee	677.32	1,000.00	(322.68)
Staff Welcome and Farewell	0.00	300.00	(300.00)
<b>Technology and Communication</b>	<b>169.89</b>	<b>700.00</b>	<b>(530.11)</b>
Technology and Communication	169.89	700.00	(530.11)
<b>Volunteer Appreciation</b>	<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>
PTA Leadership Brunch	0.00	300.00	(300.00)
Volunteer Thank you	0.00	500.00	(500.00)
<b>Walk / Bike to School Day</b>	<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
Walk To School	0.00	100.00	(100.00)
<b>Welcome Back Programs</b>	<b>733.41</b>	<b>1,025.00</b>	<b>(291.59)</b>
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)
<b>Yearbook Program</b>	<b>1,687.78</b>	<b>8,000.00</b>	<b>(6,312.22)</b>
Yearbook Program Expense	1,687.78	8,000.00	(6,312.22)

<b>Total Expense</b>	<b>\$ 49,335.67</b>	<b>\$ 115,215.00</b>	<b>\$ (65,879.33)</b>
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<b>Net Gain or Loss</b>	<b>\$ 13,744.78</b>	<b>\$ (32,515.00)</b>	<b>\$ 46,259.78</b>
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	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<b>Total Balance</b>	<u>\$ 79,452.50</u>		