

Budget Report - October 2018			
Checking Balance	\$12,223.91	As of 09/30/18	
Savings Balance	\$11,200.09	As of 08/31/18	
Total Cash on Hand	\$23,424.00		
Minus Uncashed Checks	\$1,822.32	As of 09/30/18	
Minus \$10,000 Reserves	\$10,000.00		
Extra Available to spend	\$11,601.68		
Income	Budget 18-19	Year To Date Actual	\$ Over/Under Budget
Amazonsmile	\$100.00	\$23.41	-\$76.59
Book Fairs	\$500.00		-\$500.00
Buschs Cards	\$1,000.00	\$193.90	-\$806.10
Candy Bars	\$4,000.00		-\$4,000.00
Coke Income	\$100.00		-\$100.00
Detroit Sporting Event	\$1,000.00		-\$1,000.00
GM Box Tops	\$1,500.00		-\$1,500.00
Interest Earned	\$0.00		\$0.00
Kalahari	\$100.00		-\$100.00
Kroger Cards	\$200.00	\$109.64	-\$90.36
Membership Dues	\$500.00	\$750.00	\$250.00
Open House	\$250.00	\$405.00	\$155.00
Pancake supper	\$1,500.00		-\$1,500.00
Pizza Kits	\$1,000.00		-\$1,000.00
PR Eats Out	\$1,500.00		-\$1,500.00
SCRIP	\$700.00	\$52.35	-\$647.65
Shutterfly Fundraiser	\$50.00		-\$50.00
Spirit Wear	\$500.00		-\$500.00
Spring Auction	\$5,000.00		-\$5,000.00
Traditional Fall Fundraiser	\$15,000.00		-\$15,000.00
	\$34,500.00	\$1,534.30	-\$32,965.70
Expenses	Budget 18-19	Year To Date Actual	\$ Over/Under Budget
Back to School Expenses			
First Day Folders	\$150.00	\$150.00	\$0.00
Open House	\$50.00	\$34.21	\$15.79
Red Carpet	\$200.00	\$197.12	\$2.88
Student Planners	\$500.00	\$716.41	-\$216.41
Enrichment			
Curriculum Nights	\$700.00	\$13.99	\$686.01
March Reading Festival	\$250.00		\$250.00
Staff Appreciation	\$1,200.00		\$1,200.00
Teacher Conference Dinners	\$150.00		\$150.00
Field Trips			
Young 5's	\$500.00		\$500.00
Kindergarten	\$1,000.00		\$1,000.00
1st Grade	\$1,500.00	\$52.00	\$1,448.00
2nd Grade	\$1,500.00		\$1,500.00
3rd Grade	\$1,500.00		\$1,500.00
Fundraising Expenses			
Pancake supper	\$1,000.00	\$84.88	\$915.12
Spring Celebration	\$1,000.00		\$1,000.00
Traditional Fall Fundraiser	\$1,500.00	\$151.00	\$1,349.00
Operating Expenses			
Accounting/Audit/Tax Prep	\$130.00		\$130.00
Bank Service Charges	\$100.00	\$0.72	\$99.28
Carry Over from last year	\$1,000.00		\$1,000.00
Liability Ins.	\$205.00		\$205.00
Membership Fees	\$275.00	\$424.50	-\$149.50
State Taxes	\$400.00		\$400.00
PTA Expenses			
PR Pride Event	\$1,000.00	\$290.71	\$709.29
PTA Marketing	\$500.00	\$475.00	\$25.00
PTA Supplies	\$500.00	\$148.08	\$351.92
T-Shirt Expense	\$500.00		\$500.00
School Expenses			
Assemblies	\$4,500.00	\$16.60	\$4,483.40
Butterfly Garden	\$200.00		\$200.00
Field Day	\$250.00		\$250.00
Workroom Supplies	\$500.00		\$500.00
Teacher/Classroom			
Curriculum Donation	\$2,400.00	164.52	\$2,235.48
Mini Grants	\$3,000.00		\$3,000.00
Room Parent Money	\$2,000.00		\$2,000.00
Teacher Classroom Money	\$3,700.00	\$657.30	\$3,042.70
Strategic Grant	\$10,000.00		\$10,000.00
	\$43,860.00	\$3,577.04	\$40,282.96