

Category Name	2016-2017 Budget	2016-2017 Actual	2017-2018 Budget	2017-2018 Actual
5th Grade Party (i)	\$250.00	\$1,495.00	\$1,500.00	\$30.00
Adventure Dash (i)	\$38,461.00	\$30,113.59	\$30,000.00	\$0.00
Spring Fundraiser (i)	\$6,500.00	\$4,674.60	\$5,000.00	\$0.00
Membership fees (i)	\$2,100.00	\$2,040.20	\$2,100.00	\$1,250.00
Box Tops, Kroger, etc (i)	\$1,300.00	\$661.32	\$1,000.00	\$0.00
Santa Shop (i)	\$600.00	\$2,210.16	\$2,000.00	\$0.00
School Supplies (i)	\$3,000.00	\$3,950.00	\$4,000.00	\$112.00
Spirit Items (i)	\$7,600.00	\$8,498.69	\$8,500.00	\$0.00
Spirit Nights (i)	\$1,500.00	\$780.00	\$1,250.00	\$0.00
Spirit Shirts (i)	\$3,500.00	\$4,627.51	\$5,000.00	\$7,869.00
yearbook	\$600.00	\$0.00	\$400.00	\$367.03
Box Tops	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$65,411.00	\$59,051.07	\$60,750.00	\$9,628.03
Curriculum Support	\$5,800.00	\$6,610.75	\$5,800.00	\$0.00
School Enhancements	\$6,475.00	\$60.00	\$7,350.00	\$0.00
School Requested Curriculum Needs	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Field Day	\$500.00	\$0.00	\$500.00	\$0.00
Hospitality	\$2,800.00	\$2,717.92	\$2,800.00	\$0.00
Adventure Dash	\$13,461.00	\$21.13	\$0.00	\$0.00
Spring Fundraiser	\$1,800.00	\$1,425.76	\$1,500.00	\$0.00
Santa Shop	\$450.00	\$2,366.90	\$2,500.00	\$0.00
School Supplies	\$3,000.00	\$1,955.15	\$3,000.00	\$0.00
Spirit Items	\$3,400.00	\$4,056.20	\$4,000.00	\$0.00
Spirit Nights	\$100.00	\$0.00	\$100.00	\$0.00
Spirit Shirts	\$1,425.00	\$1,404.00	\$5,000.00	\$3,299.50
Bank Fees	\$300.00	\$34.80	\$300.00	\$80.16
Paper, Safe, etc...	\$300.00	\$203.61	\$300.00	\$1,245.35
Professional Fees	\$500.00	\$200.00	\$500.00	\$0.00
Red Ribbon Week	\$400.00	\$0.00	\$400.00	\$0.00
gold fish	\$600.00	\$0.00	\$600.00	\$274.74
5th Grade Party	\$3,000.00	\$4,178.11	\$4,500.00	\$0.00
End of Year Party	\$1,500.00	\$1,880.76	\$1,500.00	\$0.00
Holiday Party	\$1,500.00	\$1,015.83	\$1,500.00	\$0.00
Annual Sales Tax Return	\$1,500.00	\$997.36	\$1,500.00	\$0.00
VIPS	\$1,000.00	\$1,409.89	\$1,500.00	\$34.27
Watchdogs	\$500.00	\$250.00	\$500.00	\$0.00
Yearbook	\$100.00	\$0.00	\$100.00	\$0.00
Total Expense	\$65,411.00	\$30,788.17	\$60,750.00	\$4,934.02
Cash Balance				\$92,502.92

** Cost of Supplies has not been incurred

** Waiting on final #'s to allocate Supplies revenue