

	end year 2015- 2016	Current as of Status 6/30/2017	Initial Budget 7/2017 to 6/2018
<u>REVENUES</u>			
Fundraisers			
Bagel Day	\$ 1,624.50	\$ 2,134.54	\$ 1,800
Book Fair	\$ 1,664.59	\$ 1,581.19	\$ 1,500
Box Tops	\$ 950.70	\$ 727.30	\$ 800
Class Pictures	\$ 1,997.00	\$ 2,105.89	\$ 2,000
Ice Cream Day	\$ 3,237.74	\$ 3,756.85	\$ 3,500
Local Restaurant Nights	\$ 541.00	\$ 515.00	\$ 500
Kidsstuff	\$ 1,575.00	\$ 1,662.50	\$ 1,000
School Supply Kits	\$ 784.48	\$ 970.95	\$ 900
Spring Silent Auction	\$ 31,590.29		\$ 25,000
Spirit Wear	\$ 1,883.88	\$ 1,742.11	\$ 1,500
Subway	\$ 693.07	\$ 973.00	\$ 700
Central Musical			\$ 8,500
Fifth Grade Revenue			
Haunted House	\$ 6,755.77	\$ 5,980.71	\$ 4,500
Pizza Day	\$ 4,704.07	\$ 5,935.91	\$ 5,000
Other Revenue			
Handbook/Directory	\$ 2,736.60	\$ 2,243.14	\$ 2,250
Misc. Revenues	\$ 1,423.31	\$ 3,174.27	\$ 2,000
Dance Income	\$ 10,000.00	\$ 5,000.00	\$ 9,700
Interest (checking a/c only)	\$ 50.00	\$ 71.59	\$ 65

Total Revenues	\$	72,212.00	\$	38,574.95	\$	71,215
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EXPENSES

Enrichment	\$	(12,303.93)	\$	(11,828.90)	\$	(15,000)
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Fifth Grade Expenses	\$	(6,414.62)	\$	(6,999.10)	\$	(7,000)
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General

Administrative/Accounting	\$	(1,011.34)	\$	(1,708.42)	\$	(2,000)
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Buildings/Grounds	\$	(31,380.00)	\$	(16,934.73)	\$	(15,000)
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Class T shirts	\$	(1,017.97)	\$	(1,172.94)	\$	(1,000)
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Tic Toc	\$	(300.00)	\$	(300.00)	\$	(300)
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Federated H.S.A	\$	(600.00)	\$	(600.00)	\$	(600)
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Field Trip Stipend	\$	(3,050.00)	\$	(3,190.00)	\$	(3,500)
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Lunch Time Enrichment	\$	(256.09)	\$	(240.89)	\$	(500)
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Roll Over Fund			\$	(1,226.15)	\$	(1,000)
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Decrestionary Fund for Board			\$	(938.98)	\$	(2,000)
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Teacher Mini Grants	\$	(1,337.65)	\$	(1,740.29)	\$	(3,000)
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TIC TOC Supplies					\$	(200)
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Wishlist- Principal	\$	(365.53)	\$	(1,359.77)	\$	(3,000)
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Hospitality

Administrator Day	\$	(43.00)	\$	(66.75)	\$	(65)
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HSA Meeting Babysitting	\$	(110.00)	\$	(60.00)	\$	(150)
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Meeting Refreshments	\$	(300.00)	\$	(84.29)	\$	(250)
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Kindergarten Social	\$	(410.49)	\$	(398.66)	\$	(600)
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New Family Welcome		\$	(67.87)	\$	(100)
Staff Luncheons	\$	(674.20)	\$	(1,291.28)	\$ (1,400)
Volunteer Breakfast	\$	(230.57)	\$	(496.17)	\$ (500)
Welcome Back Breakfast	\$	(179.08)	\$	(255.16)	\$ (250)

Misc Events

Field Day	\$	(863.37)	\$	(1,951.90)	\$ (2,250)
Fall Harvest	\$	(530.66)	\$	(1,194.23)	\$ (1,500)
Walk to School Day			\$	(100.00)	\$ (150)
Autumn Fun Day	\$	(727.73)	\$	(608.50)	\$ (750)
Science Fair	\$	(612.51)	\$	(716.14)	\$ (1,000)
Holiday Shop	\$	(1,201.48)	\$	143.03	\$ -

Socials

Welcome Back Movie Night	\$	(326.89)	\$	(356.14)	\$ (500)
Fall Social	\$	(995.90)	\$	(1,114.24)	\$ (1,000)
Family Game Night	\$	(307.23)	\$	336.13	\$ (500)
Family Fun Fair	\$	(597.22)	\$	(694.83)	\$ (2,000)
Spring Social			\$	(2,135.33)	\$ -

Total Expenses	\$	(65,968.38)	\$	(59,352.50)	\$ (67,065)
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Net Revenue (Expense)	\$	6,243.62	\$	(20,777.55)	\$ 4,150
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Checking Account Activity:

Beginning A/C Balance		\$	22,370.41
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Total Banking Accounts Status

\$ 38,249.44

Certificate of Deposit .

\$ 21,675.00 \$

21,675