

Income

Event	Budget	Income	Expenses	Profit
Bridge Books	\$ 150.00			\$ -
Calendar Sales	\$ 250.00	\$ 2,035.00	\$ 1,723.71	\$ 311.29
Coupon Cards	\$ 3,500.00	\$ 4,550.00	\$ 1,820.60	\$ 2,729.40
Craft Fair	\$ 1,250.00	\$ 2,418.00	\$ 499.17	\$ 1,918.83
Dances	\$ 2,750.00			\$ -
Egg My Yard	\$ 1,000.00			\$ -
Holiday Shop	\$ 1,500.00	\$ 13,720.10	\$ 11,580.93	\$ 2,139.17
No Cook Nights	\$ 1,000.00	\$ 1,216.00	\$ 83.10	\$ 1,132.90
Panther Prowl	\$ 7,500.00	\$ 9,053.00	\$ 914.06	\$ 8,138.94
Shopping Programs	\$ 3,500.00	\$ 2,701.68	\$ 968.50	\$ 1,733.18
SpiritWear/Smencil	\$ 800.00	\$ 3,888.50	\$ 3,010.86	\$ 877.64
Yankee Candle	\$ 4,000.00			

Total \$ 27,200.00 **\$ 18,981.35**

Expenses

Program/Activity	Budget	Expense	Remaining
1st Grade Event	\$ 100.00	\$ 285.87	\$ (185.87)
2nd Grade Event	\$ 100.00		\$ 100.00
3rd Grade Event	\$ 300.00		\$ 300.00
4th Grade Event	\$ 350.00		\$ 350.00
Admin Gifts	\$ 100.00	\$ 23.31	\$ 76.69
Assembly	\$ 1,500.00		\$ 1,500.00
Bank Fees	\$ 100.00	\$ 28.46	\$ 71.54
Board Expenses	\$ 275.00	\$ 25.00	\$ 250.00
Book Fair	\$ 250.00	\$ 123.38	\$ 126.62
Classroom Allowances	\$ 2,500.00	\$ 848.47	\$ 1,651.53
Colonial Presentation (4th grade)	\$ 300.00		\$ 300.00
Fall Festival	\$ 450.00	\$ 471.03	\$ (21.03)
Field Day	\$ 500.00		\$ 500.00
Field Trip Admission	\$ 4,000.00		\$ 4,000.00
Field Trip Transportation	\$ 1,000.00		\$ 1,000.00
Gifts/Donations	\$ 1,000.00	\$ 125.00	\$ 875.00
Girls on the Run	\$ 200.00		\$ 200.00
Grandparent's Day	\$ 150.00	\$ 49.00	\$ 101.00
Insurance	\$ 100.00		\$ 100.00
Kindergarten Boxes	\$ 175.00	\$ 178.35	\$ (3.35)
Kindergarten Bus Ride	\$ 150.00	\$ 139.30	\$ 10.70
Kindergarten Date	\$ 50.00	\$ 49.84	\$ 0.16
Kindergarten Registration	\$ 125.00		\$ 125.00
Mini Grants	\$ 2,750.00	\$ 1,237.22	\$ 1,512.78
P O Box	\$ 118.00	\$ 118.00	\$ -
Panther Pride Prizes	\$ 150.00		\$ 150.00
Peer Mediation Lunch	\$ 250.00	\$ 186.96	\$ 63.04
Reading Ice Cream program (1st grade)	\$ 100.00		\$ 100.00
Red Ribbon Week	\$ 350.00		\$ 350.00
Scholarships	\$ 1,450.00		\$ 1,450.00
Special Olympics	\$ 350.00		\$ 350.00
Spirit Monkey	\$ 2,000.00	\$ 407.35	\$ 1,592.65
Teacher Appreciation	\$ 4,000.00	\$ 1,871.72	\$ 2,128.28
Unclassified Clerical	\$ 1,500.00	\$ 441.77	\$ 1,058.23
Volunteer Appreciation	\$ 500.00		\$ 500.00
Walking Club	\$ 200.00		\$ 200.00
Watch Dog Dads	\$ 200.00	\$ 200.00	\$ -

Total Expenses \$ 27,693.00 **\$ 6,810.03** \$ 20,882.97

Current Account Balance \$ 34,788.02

If the year ended today we need to spend \$ 9,788.02