

SVEPTO Budget

Income

Event	Budget	Income	Expenses	Profit
Bridge Books	\$ 150.00	\$ -	\$ -	\$ -
Calendar Sales	\$ 150.00	\$ 971.17	\$ 699.08	\$ 272.09
Coupon Sales	\$ 2,500.00	\$ 1,068.93	\$ 62.88	\$ 1,006.05
Dances	\$ 2,750.00	\$ -	\$ 238.40	\$ (238.40)
Egg My Yard	\$ 1,250.00	\$ -	\$ -	\$ -
Holiday Shop	\$ 500.00	\$ -	\$ -	\$ -
No Cook Nights	\$ 1,000.00	\$ 264.99	\$ -	\$ 264.99
Panther Prowl	\$ 3,500.00	\$ 1,531.00	\$ -	\$ 1,531.00
Shopping Programs	\$ 2,000.00	\$ 118.59	\$ -	\$ 118.59
Spiritwear	\$ 750.00	\$ 428.75	\$ -	\$ 428.75
Smencil	\$ 50.00	\$ -	\$ 34.67	\$ (34.67)
Trunk or Treat	\$ 150.00	\$ 963.41	\$ 491.12	\$ 472.29
Summer Kickoff	\$ 800.00	\$ -	\$ -	\$ -
Popcorn fundraiser	\$ 500.00	\$ -	\$ -	\$ -
Total	\$ 16,050.00			\$ 3,820.69

Expenses

Program/Activity	Budget	Expense	Remaining
1st Grade Event	\$ 100.00		\$ 100.00
2nd Grade Event	\$ 100.00		\$ 100.00
3rd Grade Event	\$ 200.00		\$ 200.00
4th Grade Event	\$ 200.00		\$ 200.00
Admin Gifts	\$ 100.00		\$ 100.00
Assembly	\$ -		
Bank Fees	\$ 100.00		\$ 100.00
Board Expenses	\$ 100.00	\$ 47.69	\$ 52.31
Book Fair	\$ 150.00		\$ 150.00
Classroom Allowances	\$ 2,000.00	\$ 483.60	\$ 1,516.40
Colonial Presentation (4th Grade)	\$ 300.00		\$ 300.00
Spring Festival	\$ 450.00		\$ 450.00
Field Day	\$ 500.00		\$ 500.00
Field Trip Admission	\$ 2,000.00		\$ 2,000.00
Field Trip Transportation	\$ 950.00		\$ 950.00
Gifts/Donations	\$ 250.00		\$ 250.00
Girls on the Run	\$ 200.00		\$ 200.00
Grandparent's Day	\$ -		
Insurance	\$ 100.00		\$ 100.00
Kindergarten Boxes	\$ 180.00	\$ 163.49	\$ 16.51
Kindergarten Bus Ride	\$ 150.00	\$ 150.00	\$ -
Kindergarten Event	\$ 80.00		\$ 80.00
Kindergarten Registration	\$ -		
Mini Grants	\$ 2,000.00	\$ 128.97	\$ 1,871.03
PO Box	\$ 130.00	\$ 130.00	\$ -
Panther Pride Prizes	\$ -		
Peer Mediation Lunch	\$ -		
Reading Ice Cream Program (1st Grade)	\$ 100.00		\$ 100.00
Red Ribbon Week	\$ 250.00	\$ 249.55	\$ 0.45
Scholarships	\$ 1,450.00		\$ 1,450.00
Special Olympics	\$ 250.00		\$ 250.00
Spirit Monkey	\$ 1,000.00	\$ 717.00	\$ 283.00
Teacher Appreciation	\$ 1,500.00		\$ 1,500.00
Unclassified Clerical	\$ 1,000.00		\$ 1,000.00
Volunteer Appreciation	\$ -		
Walking Club	\$ -		
Watch Dog Dads	\$ -		
Zoom Membership	\$ 160.00	\$ 158.89	\$ 1.11
Total Expenses	\$ 16,050.00	\$ 2,229.19	\$ 13,820.81

Current Account Balance

If the Year ended Today We need to Spend \$ -