

Beginning Balance

Checking Acct
Paypal Account

Beginning Balances

76,992.55
1,500.00
78,492.55

Total Beginning Balance

**Highly susceptible to change due to COVID

Fundraising

	Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
Fundraisers							
Jog-a-Thon**	15,000.00	-	2,400.00	-	-	-	12,600.00
Blue & White	-	-	-	-	-	-	-
Box Tops	50.00	-	-	-	-	-	50.00
Dine Out Nights	1,000.00	-	150.00	-	-	-	850.00
Mabel's Labels	-	-	-	-	-	-	-
Coupon Book	15,000.00	-	8,500.00	-	-	-	6,500.00
Fall Book Fair	5,300.00	-	4,400.00	-	-	-	900.00
Spring Book Fair	4,000.00	-	4,300.00	-	-	-	(300.00)
Extra Donations	50.00	-	-	-	-	-	50.00
Stockton Thunder	-	-	-	-	-	-	-
Amazon Smile	500.00	-	-	-	-	-	500.00
6th Grade Activities**	6,000.00	-	6,000.00	-	2,003.62	2,003.62	-
6th Grade funds from previous year	-	-	-	-	(2,003.62)	(2,003.62)	-
Next 6th GrSpring Picnic**	2,300.00	-	500.00	-	-	-	1,800.00
Spiritwear	6,000.00	-	4,300.00	-	-	-	1,700.00
Membership/Dues	800.00	-	500.00	-	-	-	300.00
Subtotal	56,000.00	-	31,050.00	-	-	-	24,950.00

Operating Expenses

Insurance/Taxes/Audit	-	-	500.00	-	-	-	(500.00)
Newsletter & Publicity	-	-	250.00	-	-	-	(250.00)
Website Fees	-	-	200.00	-	-	-	(200.00)
Office Supplies	-	-	500.00	-	-	-	(500.00)
Directory/PTA Packet	-	-	-	-	-	-	-
Postage	-	-	200.00	-	-	-	(200.00)
Bank Service Fees	-	-	-	-	-	-	-
Bad Debt/Returned Checks	-	-	200.00	-	-	-	(200.00)
Subtotal	-	-	1,850.00	-	-	-	(1,850.00)

Program Expenses

	Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
A/R Program	-	-	60.00	-	-	-	(60.00)
Awards/Incentives	-	-	500.00	-	-	-	(500.00)
Art Supplies/Tile Project	-	-	3,000.00	-	-	-	(3,000.00)
Art Teacher/Ellen Roehne	-	-	15,000.00	-	-	-	(15,000.00)
Back to School Lunch	-	-	200.00	-	-	-	(200.00)
Ceremony Decorations	-	-	250.00	-	-	-	(250.00)
Character Traits	-	-	-	-	-	-	-
Chorus Awards	-	-	-	-	-	-	-
Clubs							
Chess Club	-	-	-	-	-	-	-
Garden Club	-	-	150.00	-	-	-	(150.00)
Jump Rope Club	-	-	-	-	-	-	-
Math Blast	-	-	150.00	-	-	-	(150.00)
Newspaper Club	-	-	-	-	-	-	-
Science Olympiad	-	-	300.00	-	-	-	(300.00)
Computer Lab Awards	-	-	100.00	-	-	-	(100.00)
Drama**	4,500.00	-	7,000.00	-	-	-	(2,500.00)
Field Trips**	7,000.00	-	12,000.00	-	-	-	(5,000.00)
Holiday Craft Fair**	800.00	-	1,000.00	-	-	-	(200.00)
Hospitality	-	-	250.00	-	-	-	(250.00)
Kindergarten Photos	-	-	100.00	-	-	-	(100.00)
Library Awards	-	-	-	-	-	-	-
Library Fund	-	-	-	-	-	-	-
Movie Night**	-	-	300.00	-	-	-	(300.00)
Music	-	-	100.00	-	-	-	(100.00)
Piano Stipend	-	-	250.00	-	-	-	(250.00)
Play Day	-	-	60.00	-	-	-	(60.00)
Programs & Assemblies**	-	-	2,000.00	-	-	-	(2,000.00)
Red Ribbon Week	-	-	500.00	-	-	-	(500.00)
Reflections	-	-	250.00	-	-	-	(250.00)
Robotics	-	-	500.00	-	-	-	(500.00)
Room Parties**	-	-	2,000.00	-	-	-	(2,000.00)
Safety Patrol	-	-	500.00	-	-	-	(500.00)
School Beautification	-	-	-	-	-	-	-
STEM**	-	-	5,000.00	-	-	-	(5,000.00)
Teacher Appreciation Day	-	-	750.00	-	-	-	(750.00)
Teacher Supplies	-	-	3,012.00	-	-	-	(3,012.00)
Technology Fund	-	-	250.00	-	-	-	(250.00)
Thank-You Fund	-	-	-	-	-	-	-
Yearbook (Donations + Ads)	2,500.00	-	5,000.00	-	-	-	(2,500.00)
Young Achievers	4,000.00	-	4,000.00	-	-	-	-
Subtotal	18,800.00	-	64,532.00	-	-	-	(45,732.00)

Projected Income/Loss for 2019 - 2020

93,600.00 **-** **97,432.00** **-** **-** **-** **(3,832.00)**

Current Bank Balance: 76,992.55
 Current Total Balance (Checking + PayPal): 78,492.55
 Forecasted Ending Bank Balance: 55,860.55
 -- a.k.a. Reserve Balance

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Paypal Account

Total Beginning Balance

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76,992.55
1,500.00
78,492.55

**Highly susceptible to chage due to COVID

Reserves:

Art Teacher 1 year reserve (15,000.00) *numbers shown as negative due to =SUM function
Half of annual expenses + half Art Teacher (31,807.00) **read amount as positive.
Total Recommended Reserve: (46,807.00)

Historical Data Factored into Line items above:

Drama Income: 2022-2023 2021-2022

Cast Party
DVD
Tickets
Concessions
Stars/Flowers
Extra Donation

Total 0.00 0

5th/6th Grade Fundraising for 2021-2022

	Income	Expense	Net
Misc	135.07		135.07
Fall/Winter Carnival	5167.80	1060.24	4107.56
Thankful Grams	1700.00		1700.00
Spring Picnic	0.00	0	0.00
6th grade planners	0.00	279.20	-279.20
Total	7002.87	1339.44	5663.43
Total Fundrsng Goal (Spr-Fall)	6500	2000	4500.00

Drama Expenses:

Flowers 235.17
Script
Coupon Books 0
Stage 0
Concessions/Cast Party 247.49
Sound 1419.71
Missoula 3950
Cast Party 123.98
Pianist 400
Custodian 430.1
DVD
Décor
Total 0.00 6806.45

5th/6th Grade Fundraising for 2022-2023

	Income	Expense	Net
Fall/Winter Carnival			0.00
Thankful Grams			0.00
Movie Night			0.00
Spring Picnic	2368.00	364.38	2003.62
Concessions at Craft Fair			0.00
Total	2368.00	364.38	2003.62