

**Beginning Balance**

Checking Acct  
Paypal Account

**Beginning Balances**

64,294.99  
2,869.18

**Total Beginning Balance**

**67,164.17**

**Fundraising**

	Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
<b>Fundraisers</b>							
Sep	Jog-a-Thon**	18,000.00		3,000.00		-	15,000.00
Apr	Blue & White	45,000.00		12,000.00		-	33,000.00
	Box Tops	50.00		-		-	50.00
	Dine Out Nights	1,000.00		150.00		-	850.00
	Mabel's Labels	-		-		-	-
Jan	Coupon Book	15,000.00		8,500.00		-	6,500.00
Aug	Fall Book Fair	5,300.00		4,400.00		-	900.00
May	Spring Book Fair	4,000.00		4,300.00		-	(300.00)
	Extra Donations	50.00		-		-	50.00
Feb	Stockton Thunder	-		-		-	-
	Amazon Smile	-		-		-	-
	6th Grade Activities	7,000.00		7,000.00	1,600.21	1,600.21	-
	6th Grade funds from previous year	-		-	(1,600.21)	(1,600.21)	-
	Next 6th Gr Spring Picnic**	2,300.00		500.00		-	1,800.00
Aug/Sept	Spiritwear	6,000.00		4,300.00		-	1,700.00
	Membership/Dues	800.00		500.00		-	300.00
	<b>Subtotal</b>	<b>104,500.00</b>	<b>-</b>	<b>44,650.00</b>	<b>-</b>	<b>-</b>	<b>59,850.00</b>

**Operating Expenses**

Insurance/Taxes/Audit	-		1,100.00			-	(1,100.00)
Newsletter & Publicity	-		250.00			-	(250.00)
Website Fees	-		200.00			-	(200.00)
Office Supplies	-		1,000.00			-	(1,000.00)
Directory/PTA Packet	-		-			-	-
Postage	-		250.00			-	(250.00)
Bank Service Fees	-		75.00			-	(75.00)
Bad Debt/Returned Checks	-		200.00			-	(200.00)
	<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>3,075.00</b>	<b>-</b>	<b>-</b>	<b>(3,075.00)</b>

**Program Expenses**

	Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
A/R Program	-		60.00			-	(60.00)
Awards/Incentives	-		1,500.00			-	(1,500.00)
Art Supplies/Tile Project	-		3,200.00			-	(3,200.00)
Art Teacher/Ellen Roehne	-		15,500.00			-	(15,500.00)
Aug Back to School Lunch	-		250.00			-	(250.00)
May Ceremony Decorations	-		300.00			-	(300.00)
Character Traits	-		-			-	-
Chorus Awards	-		-			-	-
Clubs							
Chess Club	-		-			-	-
Garden Club	-		150.00			-	(150.00)
Jump Rope Club	-		-			-	-
Math Blast	-		200.00			-	(200.00)
Newspaper Club	-		-			-	-
Science Olympiad	-		300.00			-	(300.00)
Computer Lab Awards	-		100.00			-	(100.00)
Feb/Mar Drama	5,500.00		8,000.00			-	(2,500.00)
Field Trips	7,500.00		17,000.00			-	(9,500.00)
Dec Holiday Craft Fair	900.00		1,100.00			-	(200.00)
Hospitality	-		250.00			-	(250.00)
Aug Kindergarten Photos	-		100.00			-	(100.00)
Library Awards	-		-			-	-
Library Fund	-		1,000.00			-	(1,000.00)
Feb Movie Night	-		300.00			-	(300.00)
Music	-		100.00			-	(100.00)
Piano Stipend	-		250.00			-	(250.00)
May Play Day	-		120.00			-	(120.00)
Programs & Assemblies	-		3,100.00			-	(3,100.00)
Oct Red Ribbon Week	-		600.00			-	(600.00)
Oct/Nov Reflections	-		300.00			-	(300.00)
Robotics	-		500.00			-	(500.00)
Room Parties**	-		2,000.00			-	(2,000.00)
Safety Patrol	-		500.00			-	(500.00)
School Beautification	-		6,500.00			-	(6,500.00)
STEM**	-		7,000.00			-	(7,000.00)
May Teacher Appreciation Day	-		800.00			-	(800.00)
Teacher Supplies	-		3,000.00			-	(3,000.00)
Technology Fund	-		400.00			-	(400.00)
Thank-You Fund	-		100.00			-	(100.00)
Apr/May Yearbook (Donations + Ads)	2,000.00		2,500.00			-	(500.00)
Student Council	3,000.00		2,000.00			-	1,000.00
	<b>Subtotal</b>	<b>18,900.00</b>	<b>-</b>	<b>79,080.00</b>	<b>-</b>	<b>-</b>	<b>(60,180.00)</b>

**Projected Income/Loss for 2022-2023**

**142,300.00 - 126,805.00 - - - 15,495.00**

**Current Bank Balance: 64,294.99**  
**Current Total Balance (Checking + PayPal): 67,164.17**  
**Forecasted Ending Bank Balance: 63,759.17**  
 -- a.k.a. Reserve Balance

**Beginning Balance**

Checking Acct  
Paypal Account

**Total Beginning Balance**

**Beginning Balances**

64,294.99  
2,869.18

**67,164.17**

Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
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**Reserves:**

Art Teacher 1 year reserve (15,000.00) \*numbers shown as negative due to =SUM function  
 Half of annual expenses (33,577.50) \*\*read amount as positive.  
**Total Recommended Reserve: (48,577.50)**

**Historical Data Factored into Line items above:**

**Drama Income: 2022-2023 2023-2024**

Cast Party 270  
DVD 690  
Tickets 4583.53  
Concessions 619  
Stars/Flowers 477  
Extra Donation 106

**Total 6745.53 0**

**Drama Expenses:**

Flowers 274.77  
Script 0  
Coupon Books 0  
Stage 0  
Concessions 319.43  
Sound 1483.87  
Missoula 4100  
Cast Party 482.39  
Pianist 400  
Custodian 590.54  
DVD 700  
Décor 28.32  
**Total 8379.32 0**

**5th/6th Grade Fundraising for 2023-2024**

	Income	Expense	Net
Misc (Craft Fair, ...)	193.00		193.00
Fall/Winter Carnival	0.00	0.00	0.00
Thankful Grams	0.00		0.00
Spring Picnic	2852.00	581.15	2270.85
6th grade planners	0.00	0.00	0.00
<b>Total</b>	<b>3045.00</b>	<b>581.15</b>	<b>2463.85</b>
Total Goal (Spr-Fall)	7000	1500	5500.00

**5th/6th Grade Fundraising for 2022-2023**

	Income	Expense	Net
Misc			0.00
Fall/Winter Carnival			0.00
Thankful Grams			0.00
Movie Night			0.00
Spring Picnic			0.00
Concessions at Craft Fair			0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>