

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
Fundraisers								
Sep	Jog-a-Thon**	18,000.00	35,082.00	3,000.00	3,532.95	(92.00)	31,457.05	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	2,824.63	4,400.00	1,917.44		907.19	900.00
May	Spring Book Fair	4,000.00		4,300.00			-	(300.00)
	Extra Donations	50.00	571.90	-			571.90	50.00
Feb	Stockton Thunder	-		-			-	-
	Amazon Smile	-		-			-	-
	6th Grade Activities	7,000.00	5,604.71	7,000.00	865.32	1,600.21	6,339.60	-
	6th Grade funds from previous year	-		-		(1,600.21)	(1,600.21)	-
	Next 6th Gr/Spring Picnic**	2,300.00	276.00	500.00		92.00	368.00	1,800.00
Aug/Sept	Spiritwear	6,000.00	7,812.80	4,300.00	7,707.65		105.15	1,700.00
	Membership/Dues	800.00	659.55	500.00	199.50		460.05	300.00
Subtotal		104,500.00	52,831.59	44,650.00	14,222.86	-	38,608.73	59,850.00

Operating Expenses

Insurance/Taxes/Audit	-		1,100.00	1,069.50		(1,069.50)	(1,100.00)	
Newsletter & Publicity	-		250.00			-	(250.00)	
Website Fees	-		200.00	830.25		(830.25)	(200.00)	
Office Supplies	-		1,000.00	815.76		(815.76)	(1,000.00)	
Directory/PTA Packet	-		-			-	-	
Postage	-		250.00			-	(250.00)	
Bank Service Fees	-		75.00	52.95		(52.95)	(75.00)	
Bad Debt/Returned Checks	-		200.00			-	(200.00)	
Subtotal		-	-	3,075.00	2,768.46	-	(2,768.46)	(3,075.00)

Program Expenses

		Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
	A/R Program	-		60.00			-	(60.00)
	Awards/Incentives	-		1,500.00			-	(1,500.00)
	Art Supplies/Tile Project	-	100.00	3,200.00	1,851.92		(1,751.92)	(3,200.00)
	Art Teacher/Ellen Roehne	-		15,500.00	9,300.00		(9,300.00)	(15,500.00)
Aug	Back to School Lunch	-		250.00	207.31		(207.31)	(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	6,601.78	17,000.00	3,577.00	-	3,024.78	(9,500.00)
Dec	Holiday Craft Fair	900.00	897.93	1,100.00	863.11		34.82	(200.00)
	Hospitality	-		250.00	174.00		(174.00)	(250.00)
Aug	Kindergarten Photos	-		100.00	62.65		(62.65)	(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	-	1,908.00	3,100.00	3,982.57		(2,074.57)	(3,100.00)
Oct	Red Ribbon Week	-		600.00	388.36		(388.36)	(600.00)
Oct/Nov	Reflections	-		300.00	32.87		(32.87)	(300.00)
	Robotics	-		500.00			-	(500.00)
	Room Parties**	-	99.70	2,000.00	182.75		(83.05)	(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	450.00		(450.00)	(3,000.00)
	Technology Fund	-		400.00			-	(400.00)
	Thank-You Fund	-		100.00			-	(100.00)
Apr/May	Yearbook (Donations + Ads)	2,000.00	611.40	2,500.00	2,682.75		(2,071.35)	(500.00)
	Student Council	3,000.00	2,768.00	2,000.00			-	1,000.00
Subtotal		18,900.00	12,986.81	79,080.00	23,755.29	-	(13,536.48)	(60,180.00)

Projected Income/Loss for 2023-2024

142,300.00 65,818.40 126,805.00 40,746.61 - 25,071.79 15,495.00

Current Bank Balance: 89,366.78

Current Total Balance (Checking + PayPal): 92,235.96

Forecasted Ending Bank Balance: 63,759.17

-- a.k.a. Reserve Balance

