



Expenses	Projected Expenses 2018-2019	Actual Expense	Income	Projected Income 2018-2019	Actual Income	Projected Profit	Actual Profit
Angel Fund	\$450.00		Angel Fund			-\$450.00	\$0.00
Accounting & Annual Fees/Insurance	\$1,200.00		Accounting & Annual Fees/Insurance			-\$1,200.00	\$0.00
Appreciation	\$600.00		Appreciation			-\$600.00	\$0.00
Babysitting gift cards for meetings	\$100.00		Babysitting gift cards for meetings			-\$100.00	\$0.00
Cash for Trash	\$75.00		Cash for Trash	\$800.00		\$725.00	\$0.00
Birthday Incentives	\$500.00		Birthday Incentives			-\$500.00	\$0.00
Breakfast Program Contribution	\$1,200.00		Breakfast Program Contribution	\$1,000.00 [1]		-\$200.00	\$0.00
Carnival	\$1,500.00 [2]		Carnival	\$3,500.00		\$2,000.00	\$0.00
Community Dining	\$200.00		Community Dining	\$2,200.00		\$2,000.00	\$0.00
Corporate Grants (Ex.: Kohls)			Corporate Grants (Ex.: Kohls)			\$0.00	\$0.00
Family Dinner	\$200.00		Family Dinner			-\$200.00	\$0.00
Father/Daughter Dance	\$700.00 [3]		Father/Daughter Dance	\$1,500.00		\$800.00	\$0.00
<i>Early Childhood</i>	\$300.00						\$0.00
<i>Kindergarden</i>	\$600.00						\$0.00
<i>1st grade</i>	\$600.00						\$0.00
<i>2nd grade</i>	\$600.00						\$0.00
<i>3th</i>	\$600.00						\$0.00
<i>4th</i>	\$600.00						\$0.00
Field Trips	\$3,300.00		Field Trips			-\$3,300.00	\$0.00
Fourth Grade Pins	\$150.00		Fourth Grade Pins			-\$150.00	\$0.00
Gift/Donations (envelopes)			Gift/Donations (envelopes)	\$200.00		\$200.00	\$0.00
Health Room	\$100.00		Health Room			-\$100.00	\$0.00
Homecoming Parade	\$100.00		Homecoming Parade			-\$100.00	\$0.00
Hospitality	\$100.00		Hospitality			-\$100.00	\$0.00
Kindergarten Parent Orientation	\$100.00		Kindergarten Parent Orientation			-\$100.00	\$0.00
Marcus Theatres & Foodie Flight Fundraiser	\$5,800.00 [4]		Marcus Theatres & Foodie Flight Fundraiser	\$7,000.00		\$1,200.00	\$0.00
Miscellaneous Expenses	\$200.00		Miscellaneous Income			-\$200.00	\$0.00
Mother/Son Event	\$300.00		Mother/Son Event	\$500.00		\$200.00	\$0.00
Movie Nights	\$800.00 [5]		Movie Nights	\$800.00		\$0.00	\$0.00
Music Programs	\$500.00		Music Programs			-\$500.00	\$0.00
Parent Ed Camp	\$100.00		Parent Ed Camp			-\$100.00	\$0.00
PBIS	\$500.00		PBIS			-\$500.00	\$0.00
Popcorn	\$100.00		Popcorn			-\$100.00	\$0.00
PR & Marketing	\$400.00		PR & Marketing			-\$400.00	\$0.00
Read-a-Thon	\$300.00		Read-a-Thon	\$500.00		\$200.00	\$0.00
Read Across America	\$500.00		Read Across America			-\$500.00	\$0.00
Reading	\$500.00		Reading			-\$500.00	\$0.00
Recess Equipment	\$100.00		Recess Equipment			-\$100.00	\$0.00
Scholastic Book Fair	\$4,000.00 [6]		Scholastic Book Fair	\$5,200.00		\$1,200.00	\$0.00
School Theme	\$1,600.00		School Theme			-\$1,600.00	\$0.00
SCRIP	\$100.00		SCRIP	\$750.00		\$650.00	\$0.00
Silent Auction Night	\$1,000.00 [7]		Silent Auction Night	\$4,000.00		\$3,000.00	\$0.00
Bake Sale	\$300.00		Bake Sale	\$300.00		\$0.00	\$0.00
Special Education Snacks	\$150.00		Special Education Snacks			-\$150.00	\$0.00
Spirit Wear			Spirit Wear	\$100.00		\$100.00	\$0.00
			Totals				
Total Budget Expense	\$27,825.00	\$0.00	Total Budget Income	\$28,350.00	\$0.00	\$525.00	\$0.00
Additional Approved Items Expense			Additional Approved Items Income				\$0.00
Total EXPENSE 2017/2018:			Total INCOME 2017/2018		\$0.00		\$0.00

[1] This was donated to the PALS group for breakfast club

[2] Includes \$500 startup cash

[3] Includes \$200 startup cash

[4] This was paid after the income. This is not needed before the fundraiser

[5] \$300 startup cash

[6] Includes \$300 startup cash total

(\$150 twice a year)

This was paid after the income. This is not needed before the fundraiser

[7] Includes \$500 startup cash