

Susick Elementary

BALANCE ON HAND: 1/30/18 \$4,018.83

INCOME		Est Totals Per	Year	Money In
1.	Donations from Parents		0.00	0.97
2.	Fundraising Projects			
	Pizza Kits		0.00	0.00
	Harvest Fest		0.00	0.00
	candy bars		0.00	13,080.00
	Holiday Shop		0.00	548.00
	Spirit Wear		0.00	0.00
	Pencil Sales		0.00	289.00
	Fund Run		0.00	0.00
	Box Tops		0.00	0.00
	Skating Night		0.00	459.00
	Froyo		0.00	0.00
	Kona Ice		0.00	0.00
	DAV		0.00	0.00
	Kroger		0.00	0.00
3.	Bank Int		0.00	0.00
TOTAL INCOME			\$0.00	\$14,376.97

EXPENSES

1.	Community			
	Fall Festival		1,000.00	0.00
	Winter Blues		350.00	383.50
	Year End Picnic		3,500.00	0.00
	Blessings in a backpack		315.00	0.00
	Staff Hospitality		100.00	0.00
	Sweetheart Dance		500.00	590.00
2.	Enrichment			
	Assemblies		150.00	0.00
	Field Day		300.00	0.00
	Principles Discretionary		100.00	0.00
	Teachers Stipend		2,200.00	0.00
	Preschool		250.00	0.00
	State Testing Snacks		150.00	0.00
	Transportation		3,000.00	0.00
	Book Mobile		1,500.00	0.00
	Spirit Wear Faculty		350.00	0.00
	Beg BBQ		250.00	0.00
	Holiday Shop		300.00	0.00

3.	Recognition		
	5Th grade Celebration	500.00	130.00
	T-Shirts	750.00	0.00
	Service & Safeties	1,450.00	0.00
	Box Tops/Pizza Kits	200.00	0.00
	Staff Appreciation	300.00	0.00
4.	PTO Operations		
	Must Start/Carryover	3,000.00	0.00
	Petty Cash/old Tshirt Sales	0.00	0.00
	Cash Drawer Startups	200.00	0.00
	Volunteer Appreciation	150.00	0.00
	Misc	50.00	0.00
	Taxes	20.00	0.00
	Bank Charges	5.00	0.00
	TOTAL EXPENSES	\$20,940.00	\$1,103.50
	BALANCE ON HAND	<u>\$18,382.10</u>	

0.00	130.00
0.00	0.00
0.00	0.00
0.00	0.00
230.53	(230.53)

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
40.25	(40.25)
0.00	0.00
0.00	0.00

\$583.70

\$519.80