

Susick Elementary

BALANCE ON HAND: 12/31/17 \$4,103.99

		Est Totals Per	
INCOME		Year	Money In
1.	Donations from Parents	0.00	0.00
2.	Fundraising Projects		
	Pizza Kits	0.00	0.00
	Harvest Fest	0.00	0.00
	Star Grams	0.00	0.00
	Holiday Shop	0.00	505.00
	Spirit Wear	0.00	300.00
	Pies	0.00	0.00
	Fund Run	0.00	0.00
	Box Tops	0.00	0.00
	Skating Night	0.00	635.00
	Froyo	0.00	0.00
	Kona Ice	0.00	0.00
	DAV	0.00	120.00
	Kroger	0.00	108.82
3.	Bank Int	0.00	0.00
TOTAL INCOME		\$0.00	\$1,668.82

EXPENSES

1.	Community		
	Fall Festival	1,000.00	0.00
	Winter Blues	350.00	0.00
	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	0.00
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	0.00
	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	\$0.00
	BALANCE ON HAND	<u>\$4,927.90</u>	

Money Out	Difference
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
147.00	358.00
0.00	300.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	635.00
0.00	0.00
0.00	0.00
0.00	120.00
0.00	108.82
0.00	0.00
\$147.00	\$1,521.82

22.83	(22.83)
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
412.00	(412.00)

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
32.55	(32.55)

0.00	0.00
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
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
\$697.91	(\$697.91)