

# Susick Elementary

**BALANCE ON HAND:**                      2/28/18                      \$17,792.10

<b>INCOME</b>		<b>Est Totals Per</b>	<b>Year</b>	<b>Money In</b>
<b>1.</b>	<b>Donations from Parents</b>		0.00	0.00
<b>2.</b>	<b>Fundraising Projects</b>			
	Pizza Kits		0.00	0.00
	Harvest Fest		0.00	0.00
	candy bars		0.00	1,810.22
	Holiday Shop		0.00	0.00
	Spirit Wear		0.00	0.00
	Pencil Sales		0.00	5.00
	Popcorn		0.00	297.00
	Box Tops		0.00	0.00
	Skating Night		0.00	0.00
	Froyo		0.00	0.00
	Kona Ice		0.00	0.00
	DAV		0.00	0.00
	Kroger		0.00	98.03
<b>3.</b>	<b>Bank Int</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL INCOME</b>			<b>\$0.00</b>	<b>\$2,210.25</b>

## EXPENSES

<b>1.</b>	<b>Community</b>			
	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		590.00
<b>2.</b>	<b>Enrichment</b>			
	Assemblies	150.00		0.00
	Field Day	300.00		0.00
	Principles Discretionary	100.00		0.00
	Teachers Requests	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

<b>3.</b>	<b>Recognition</b>		
	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
<b>4.</b>	<b>PTO Operations</b>		
	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
	<b>TOTAL EXPENSES</b>	<b>\$20,940.00</b>	<b>\$590.00</b>
	<b>BALANCE ON HAND</b>	<b><u>\$11,459.06</u></b>	

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0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
577.50	(577.50)

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
28.90	(28.90)
0.00	0.00
0.00	0.00
<b>\$1,636.08</b>	<b>(\$1,046.08)</b>