

Susick Elementary

BALANCE ON HAND: 9/30/17 \$2,096.86

INCOME		Est Totals Per	Year	Money In
1.	Donations from Parents		0.00	0.00
2.	Fundraising Projects			
	Pizza Kits		0.00	6,012.00
	Harvest Fest		0.00	0.00
	Star Grams		0.00	0.00
	Holiday Shop		0.00	0.00
	Spirit Wear		0.00	0.00
	Pies		0.00	0.00
	Fund Run		0.00	0.00
	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	20.00
3.	Bank Int		0.00	0.00
TOTAL INCOME			\$0.00	\$6,032.00

EXPENSES

1.	Community			
	Fall Festival		1,500.00	0.00
	Winter Blues		600.00	0.00
	Year End Picnic		3,500.00	0.00
	Blessings in a backpack		100.00	0.00
	Staff Hospitality		100.00	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
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		
	Carryover	3,000.00	0.00
	Petty Cash/received from Tshirt Sales	195.00	0.00
	Startups	200.00	0.00
	Delivery tips etc.	75.00	0.00
	Meet the Teacher	50.00	0.00
	Volunteer Appreciation	150.00	0.00
	Misc	50.00	0.00
	Taxes	20.00	20.00
	Bank Charges	5.00	(5.00)
	TOTAL EXPENSES	\$20,995.00	\$15.00
	BALANCE ON HAND	<u>\$4,176.54</u>	

Money Out	Difference
0.00	0.00
2,994.00	3,018.00
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
200.00	(200.00)
0.00	0.00
0.00	0.00
0.00	20.00
0.00	0.00
\$3,194.00	\$2,838.00

191.00	(191.00)
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
0.00	0.00
0.00	0.00
384.00	(384.00)
168.32	(168.32)

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
0.00	0.00
0.00	0.00
0.00	(20.00)
0.00	5.00

\$743.32

(\$758.32)