

9/1/19
9/18/19 Trans
9/4/19 2079
9/18/19 2080
9/27/19 2082
9/30/19 dep
10/4/19 dep
10/4/19 dep
10/4/19 dep
10/4/19 dep
10/4/19 dep
10/4/19 dep
10/4/19 dep
10/4/19 dep
10/4/19 dep
10/25/19 dep
10/25/19 dep
10/25/19 dep
10/29/19 Trans
10/29/19 Trans

6/3/19 2069
8/24/19 2078
9/23/19 2081
10/3/19 2083
10/18/19 2085
10/22/19 2086

Beg Bal 8/1/18	
Paypal/ Jimmy Johns Tickets \$200 /InTouch Donation T Shirts \$500 minus fees	
Sterling Lanes-Slingo	100
Susick/Nicky Folders	708.75
Sterling lanes/Bingo Event Food and Hall	360
Bank Int	
Midwest/DAV	
Sole Construction/Shirts	
Kroger	
Angus PTO	
Jimmy Johns Baseball % back	
Sale of deep Freezer`	
Bingo Ticket Sales	
Popcorn 9/27/19	
Fall Fest Food/Sucker Pull	
Popcorn 10/4/19	
Fund Run Checks	
Paypal Bingo Sales	
Fund Run Paypal	

Open Checks Total	3211.04
Upcoming Costs	4000
Future deposits	
New year Buffer	3000

Open Checks

Vicky Kajbo- Peer 2 Peer	33.2
Christina Coppola-Hanna-5th grade	176.5
Lisa Farrell/Meeting Snacks	41.31
LetLoveRule=Susick Tshirts for school	2694.75
LisaFarrell-Fall fest, Fund Runq	224.28
Deborah McGee/T-Shirts Reimbursement CC	41

Future Deposits

Fund Run

Upcoming Costs

Bussing

Allocated Funds from School Year 2018/19 to us 2019/20

Books	3000
Rugs	1000

	6245.58	9/1/19
678.8	6924.38	
	6824.38	
	6115.63	
	5755.63	
1.37	5757	10/1/19
300	6057	
500	6557	
115.33	6672.33	
576.68	7249.01	
1000	8249.01	
\$50	8299.01	
470	8769.01	
183	8952.01	10/3/19
890.5	9842.51	
268	10110.51	
845	10955.51	
57.66	11013.17	
673.66	11686.83	10/30/19

\$8,475.79

\$4,475.79

3159 **\$7,634.79**

\$4,634.79

3159

Year to Date Propsed Budget for 20

	<u>Last Year</u>	
	<u>Income</u>	<u>Expense</u>
Beginning Account Balance:	\$6,245.58	x
FUNDRAISERS:		
Fund Run	\$3,020.13	\$2,568.94
Pizza Kits	\$4,125.00	\$2,280.00
Holiday (Santa) Shop	\$640.00	\$251.00
M&M Sales	\$1,953.09	\$592.84
Jimmy Johns	\$1,375.00	\$3,589.99
Pencil Grams	\$468.25	\$64.73
Eggstraveganza	\$400.00	\$162.46
Worlds Greatest Chocolate	\$16,758.00	\$9,307.30
Popcorn	\$1,784.25	\$459.85
T Shirt Sales	\$72.00	\$0.00
Skate World	\$842.00	\$233.33
Box Tops	\$252.80	\$0.00
Chuckie Cheese	\$619.68	\$0.00
Kroger	\$423.02	\$0.00
DAV	\$485.58	\$0.00
Stucky Books	\$169.85	\$0.00
Cash Donations Parents	\$0.00	\$0.00
Savings Interest	\$5.74	\$0.00
TOTAL FUNDRAISERS:	\$39,639.97	\$19,510.44
COMMUNITY:		
Back to School BBQ	96.00	\$658.13
Fall Festival	741.35	\$1,457.07
Winter Blast Dance	1,104.00	\$1,299.31
Year End Picnic	863.00	\$2,822.82
Donations:Pumpkins/ Blessings In A Backpack	365.00	\$404.73
Staff Hosp/Bereavements	0.00	\$62.52
TOTAL COMMUNITY:	\$3,169.35	\$6,704.58
ENRICHMENT:		
Student Community Service Projects	0.00	\$839.74
Field Day	0.00	\$450.00
Wish List	0.00	\$1,858.55
Preschool	0.00	\$52.72
School/Teacher Items	0.00	\$5,451.18
Transportation	0.00	\$1,201.05
Miscellaneous	0.00	\$50.00

TOTAL ENRICHMENT:	0.00	\$9,903.24
RECOGNITION:		
5th Grade Celebration	\$0.00	\$308.88
5th Grade T-Shirts	\$0.00	\$0.00
Service & Safeties	\$0.00	\$300.00
Box Tops Party	\$0.00	\$0.00
Staff Appreciation Reception	\$1,704.00	\$4,716.90
TOTAL RECOGNITION:	\$1,704.00	\$5,325.78
PTO OPERATIONS:		
Carryover	\$0.00	\$3,000.00
Drawer/Petty Cash	\$0.00	\$100.00
Meet the Teacher Night	\$0.00	\$0.00
Hospitality/Volunteer Appreciation	\$0.00	\$31.30
State Fees	\$0.00	\$20.00
Miscellaneous	\$0.00	\$677.47
TOTAL PTO OPERATIONS:	\$0.00	\$3,828.77
GRAND TOTALS:	\$44,513.32	\$45,272.81

19/2020

<u>Profit Loss/Gain</u>	<u>Current Year</u>	
	<u>Projected Income</u>	<u>Projected Expense</u>
\$6,245.58	x	x
\$451.19	\$3,500.00	\$0.00
\$1,845.00	\$0.00	\$0.00
\$389.00	\$600.00	\$250.00
\$1,360.25	\$2,000.00	\$500.00
-\$2,214.99	\$0.00	\$0.00
\$403.52	\$450.00	\$400.00
\$237.54	\$400.00	\$400.00
\$7,450.70	\$8,000.00	\$9,000.00
\$1,324.40	\$1,800.00	\$500.00
\$72.00	\$0.00	\$0.00
\$608.67	\$0.00	\$0.00
\$252.80	\$500.00	\$50.00
\$619.68	\$1,000.00	\$0.00
\$423.02	\$500.00	\$0.00
\$485.58	\$600.00	\$0.00
\$169.85	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5.74	\$5.00	\$0.00
\$20,129.53	\$19,355.00	\$11,100.00
-\$562.13	\$0.00	\$0.00
-\$715.72	\$750.00	\$1,000.00
-\$195.31	\$750.00	\$1,000.00
-\$1,959.82	\$500.00	\$2,500.00
-\$39.73	\$350.00	\$350.00
-\$62.52	\$0.00	\$100.00
-\$3,535.23	\$2,350.00	\$4,950.00
-\$839.74	\$0.00	\$500.00
-\$450.00	\$0.00	\$500.00
-\$1,858.55	\$0.00	\$2,000.00
-\$52.72	\$0.00	\$100.00
-\$5,451.18	\$0.00	\$5,000.00
-\$1,201.05	\$0.00	\$1,500.00
-\$50.00	\$0.00	\$500.00

-\$9,903.24	\$0.00	\$10,100.00
-\$308.88	\$0.00	\$500.00
\$0.00	\$0.00	\$300.00
-\$300.00	\$0.00	\$300.00
\$0.00	\$0.00	\$100.00
-\$3,012.90	\$0.00	\$3,000.00
-\$3,621.78	\$0.00	\$4,200.00
-\$3,000.00	\$0.00	\$3,000.00
-\$100.00	\$0.00	\$0.00
\$0.00	\$0.00	\$100.00
-\$31.30	\$0.00	\$100.00
-\$20.00	\$0.00	\$20.00
-\$677.47	\$0.00	\$500.00
-\$3,828.77	\$0.00	\$3,720.00
-\$759.49	\$21,705.00	\$34,070.00