

# Susick Elementary

**BALANCE ON HAND:**      8/30/17      \$2,096.86

		<b>Est Totals Per</b>			
<b>INCOME</b>		<b>Year</b>	<b>Money In</b>	<b>Money Out</b>	<b>Difference</b>
<b>1.</b>	<b>Donations from Parents</b>	0.00	0.00	0.00	0.00
<b>2.</b>	<b>Fundraising Projects</b>				
	Pizza Kits	0.00	6,012.00	2,989.00	3,023.00
	Harvest Fest	0.00	0.00	0.00	0.00
	Star Grams	0.00	0.00	0.00	0.00
	Holiday Shop	0.00	0.00	0.00	0.00
	Spirit Wear	0.00	0.00	0.00	0.00
	Pies	0.00	0.00	0.00	0.00
	Fund Run	0.00	0.00	0.00	0.00
	Box Tops	0.00	0.00	0.00	0.00
	Skating Night	0.00	0.00	0.00	0.00
	Froyo	0.00	0.00	0.00	0.00
	Kona Ice	0.00	0.00	0.00	0.00
	DAV	0.00	30.00	0.00	30.00
<b>3.</b>	<b>Bank Int</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL INCOME</b>		<b>\$0.00</b>	<b>\$6,042.00</b>	<b>\$2,989.00</b>	<b>\$3,053.00</b>

## EXPENSES

<b>1.</b>	<b>Community</b>				
	Fall Festival	1,000.00	0.00	0.00	0.00
	Winter Blues	350.00	0.00	0.00	0.00
	Year End Picnic	3,500.00	0.00	0.00	0.00
	Blessings in a backpack	315.00	0.00	0.00	0.00
	Staff Hospitality	100.00	0.00	0.00	0.00
<b>2.</b>	<b>Enrichment</b>				
	Assemblies	150.00	0.00	0.00	0.00
	Field Day	300.00	0.00	0.00	0.00

Principles Discretionary	100.00	0.00	0.00	0.00
Teachers Stipend	2,200.00	0.00	0.00	0.00
Preschool	250.00	0.00	0.00	0.00
State Testing Snacks	150.00	0.00	0.00	0.00
Transportation	3,000.00	0.00	0.00	0.00
Book Mobile	1,500.00	0.00	0.00	0.00
Spirit Wear Faculty	350.00	0.00	0.00	0.00
Beg BBQ	250.00	0.00	0.00	0.00

**3. Recognition**

5Th grade Celebration	500.00	0.00	0.00	0.00
T-Shirts	750.00	0.00	0.00	0.00
Service & Safeties	1,450.00	0.00	0.00	0.00
Box Tops/Pizza Kits	200.00	0.00	0.00	0.00
Staff Appreciation	300.00	0.00	0.00	0.00

**4. PTO Operations**

Carryover	3,000.00	0.00	0.00	0.00
Petty Cash/received from Tshirt Sale	195.00	0.00	0.00	0.00
Startups	200.00	0.00	0.00	0.00
Delivery tips etc.	75.00	0.00	0.00	0.00
Meet the Teacher	50.00	0.00	0.00	0.00
Volunteer Appreciation	150.00	0.00	0.00	0.00
Misc	50.00	0.00	0.00	0.00
Taxes	20.00	0.00	0.00	0.00
Bank Charges	5.00	(5.00)	0.00	5.00

**TOTAL EXPENSES** **\$20,460.00** **(\$5.00)** **\$0.00** **\$5.00**

**BALANCE ON HAND** **\$5,154.86**

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