

**Budget Category  
2019-2020**

**Expected  
Income**

**Actual  
Income**

**Expected  
Expense**

**Actual  
Expense**

<b>Ways and Means</b>	<b>\$ 32,000.00</b>	<b>\$ 28,681.12</b>	<b>\$ 5,950.00</b>	<b>\$ 1,221.78</b>
Auction	\$ 8,000.00	-	\$ 1,000.00	-
Husky Fun Run	\$ 18,000.00	26,762.25	\$ 4,000.00	1,176.98
Mom-2-Mom Sales	\$ 1,500.00	-	\$ 500.00	-
Restaurant Nights	\$ 1,500.00	509.13	\$ 50.00	-
Spirit Wear	\$ 500.00	217.10	\$ 50.00	30.20
Box Tops & Labels	\$ 1,000.00	292.50	\$ 50.00	14.60
Charitable Income	\$ 1,500.00	900.14	\$ -	-
School Supply Kits	\$ -	327.94	\$ 300.00	6.04

<b>Co-Curricular Activities</b>	<b>\$ 2,500.00</b>	<b>\$ 3,000.52</b>	<b>\$ 31,850.00</b>	<b>\$ 11,565.49</b>
Arts & Education Programs	\$ -	-	\$ 5,000.00	770.00
Book Fair	\$ -	3,000.52	\$ 100.00	2,447.37
Class Field Trip - Kindergarten	\$ -	-	\$ 650.00	-
Class Field Trip - 1st Grade	\$ -	-	\$ 650.00	214.76
Class Field Trip - 2nd Grade	\$ -	-	\$ 650.00	-
Class Field Trip - 3rd Grade	\$ -	-	\$ 650.00	-
Class Field Trip - 4th Grade - Lansing	\$ -	-	\$ 2,000.00	-
Class Field Trip - 4th Grade - RIF	\$ -	-	\$ 800.00	-
Class Field Trip - 5th Grade	\$ -	-	\$ 650.00	-
Class Field Trip - Level 3	\$ -	-	\$ 650.00	-
Classroom Funds (\$100/classroom) (26)	\$ -	-	\$ 2,600.00	860.18
Lansing Bus/Trip - Annual Deposit	\$ -	-	\$ 300.00	-
International Food & Fun Fest	\$ 2,500.00	-	\$ 4,000.00	-
Teacher Budget - March is Reading Month	\$ -	-	\$ 350.00	-
Reflections	\$ -	-	\$ 800.00	176.33
Scholastic Reading Counts!	\$ -	-	\$ 2,250.00	-
Summer Reading Program	\$ -	-	\$ 750.00	-
STEM Activities	\$ -	-	\$ 1,000.00	-
Wishlist for Teachers	\$ -	-	\$ 8,000.00	7,096.85

<b>Social Activities</b>	<b>\$ 10,885.00</b>	<b>\$ 3,186.13</b>	<b>\$ 20,510.00</b>	<b>\$ 6,813.46</b>
Back to School Night	\$ 150.00	294.43	\$ 1,200.00	1,410.00
Founders Day (Districtwide PTA Dinner)	\$ -	-	\$ 500.00	465.00
Parent Community Event	\$ 360.00	1,280.00	\$ 360.00	700.00
Fun Fair	\$ 4,500.00	-	\$ 6,500.00	1,450.00
Girls Event	\$ 800.00	-	\$ 1,200.00	-
Co-ed Dance/ Family Community Event	\$ 800.00	-	\$ 1,200.00	-
Boys Event	\$ 800.00	-	\$ 1,200.00	-
Winter Market	\$ 275.00	-	\$ 350.00	-
Trunk or Treat	\$ 400.00	394.70	\$ 850.00	1,001.72
Performing Arts	\$ 2,800.00	1,217.00	\$ 7,150.00	1,786.74

<b>PTA Expenses</b>	<b>\$ 1,237.50</b>	<b>\$ 2,171.81</b>	<b>\$ 6,965.00</b>	<b>\$ 4,407.46</b>
Babysitting	\$ -	-	\$ 500.00	195.00

Council Dues	\$ -	-	\$ 800.00	700.00
PTA meetings/Hospitality	\$ -	-	\$ 700.00	309.83
Historian	\$ -	-	\$ 300.00	-
Membership Dues	\$ 1,237.50	2,171.81	\$ 900.00	1,691.79
Social Media	\$ -	-	\$ 450.00	-
Website	\$ -	-	\$ 300.00	-
Printing Costs	\$ -	-	\$ 1,000.00	341.20
PTA Insurance	\$ -	-	\$ 360.00	360.00
PTA Summer Leadership Academy	\$ -	-	\$ 250.00	140.21
Safety Insurance	\$ -	-	\$ 55.00	54.91
Treasurer/Accounting Expense	\$ -	-	\$ 550.00	449.50
Volunteer Room Supplies	\$ -	-	\$ 800.00	165.02

<b>Service Activities</b>	\$ -	\$ 1,225.25	\$ 20,625.00	\$ 13,508.69
Fifth Grade Donation (\$25/student) (75)	\$ -	728.25	\$ 1,875.00	539.56
Gifts/Memorial/Charitable Donation	\$ -	75.00	\$ 2,500.00	1,553.59
Green	\$ -	-	\$ 400.00	-
Grounds Beautification	\$ -	-	\$ 3,750.00	3,208.44
Kindergarten T-Shirts	\$ -	-	\$ 600.00	509.00
Field Day	\$ -	-	\$ 200.00	-
M-STEP Snacks	\$ -	-	\$ 500.00	-
Playground Grounds	\$ -	-	\$ 250.00	-
RO Olympics Tshirts	\$ -	-	\$ 300.00	-
Safety Squad	\$ -	-	\$ 250.00	-
Service Squad	\$ -	-	\$ 250.00	19.96
Staff Appreciation	\$ -	422.00	\$ 1,750.00	424.14
Carryover expenses	\$ -	-	\$ 8,000.00	7,254.00

<b>Cash Box</b>		2,030.00		2,030.00
Cash Box	\$ -	2,030.00	\$ -	2,030.00
<b>TOTALS</b>	\$ 46,622.50	\$ 40,294.83	\$ 85,900.00	\$ 39,546.88

Beginning Savings Balance: \$ 390.84 (This is the ending balance of the June 2019 Bank:  
**Beginning Checking Balance:** \$ **43,032.80** (This is the ending balance of the June 2019 Bank:  
 Gain/loss: \$ (39,277.50)  
**Expected Ending Balance:** \$ **3,755.30**