

**Budget Category
2019-2020**

**Expected
Income**

**Actual
Income**

**Expected
Expense**

**Actual
Expense**

Ways and Means	\$ 32,000.00	\$ 28,315.55	\$ 5,950.00	\$ 1,221.78
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	-	\$ 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	1,043.70	\$ -	-
School Supply Kits	\$ -	327.94	\$ 300.00	6.04

Co-Curricular Activities	\$ 2,500.00	\$ 3,000.52	\$ 31,850.00	\$ 10,960.13
Arts & Education Programs	\$ -	-	\$ 5,000.00	695.00
Book Fair	\$ -	3,000.52	\$ 100.00	2,447.37
Class Field Trip - Kindergarten	\$ -	-	\$ 650.00	-
Class Field Trip - 1st Grade	\$ -	-	\$ 650.00	-
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	813.16
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	-
Scholastic Reading Counts!	\$ -	-	\$ 2,250.00	-
Summer Reading Program	\$ -	-	\$ 750.00	-
STEM Activities	\$ -	-	\$ 1,000.00	-
Wishlist for Teachers	\$ -	-	\$ 8,000.00	7,004.60

Social Activities	\$ 10,885.00	\$ 1,929.13	\$ 20,510.00	\$ 4,542.42
Back to School Night	\$ 150.00	294.43	\$ 1,200.00	1,410.00
Founders Day (Districtwide PTA Dinner)	\$ -	-	\$ 500.00	-
Parent Community Event	\$ 360.00	1,240.00	\$ 360.00	700.00
Fun Fair	\$ 4,500.00	-	\$ 6,500.00	-
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	979.95
Performing Arts	\$ 2,800.00	-	\$ 7,150.00	1,452.47

PTA Expenses	\$ 1,237.50	\$ 2,157.81	\$ 6,965.00	\$ 4,373.94
Babysitting	\$ -	-	\$ 500.00	175.00

Council Dues	\$ -	-	\$ 800.00	700.00
PTA meetings/Hospitality	\$ -	-	\$ 700.00	309.83
Historian	\$ -	-	\$ 300.00	-
Membership Dues	\$ 1,237.50	2,157.81	\$ 900.00	1,691.79
Social Media	\$ -	-	\$ 450.00	-
Website	\$ -	-	\$ 300.00	-
Printing Costs	\$ -	-	\$ 1,000.00	327.68
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

Service Activities	\$ -	\$ 828.75	\$ 20,625.00	\$ 12,819.13
Fifth Grade Donation (\$25/student) (75)	\$ -	406.75	\$ 1,875.00	-
Gifts/Memorial/Charitable Donation	\$ -	-	\$ 2,500.00	1,403.59
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

Cash Box		1,620.00		1,620.00
Cash Box	\$ -	1,620.00	\$ -	1,620.00
TOTALS	\$ 46,622.50	\$ 37,851.76	\$ 85,900.00	\$ 35,537.40

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**