

**Budget Category
2019-2020**

**Expected
Income**

**Actual
Income**

**Expected
Expense**

**Actual
Expense**

| Ways and Means | \$ 32,000.00 | \$ 29,130.78 | \$ 5,950.00 | \$ 1,229.28 |
|-----------------------|---------------------|---------------------|--------------------|--------------------|
| 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 | 599.13 | \$ 50.00 | - |
| Spirit Wear | \$ 500.00 | 316.32 | \$ 50.00 | 30.20 |
| Box Tops & Labels | \$ 1,000.00 | 292.50 | \$ 50.00 | 22.10 |
| Charitable Income | \$ 1,500.00 | 1,160.58 | \$ - | - |
| School Supply Kits | \$ - | 327.94 | \$ 300.00 | 6.04 |

| Co-Curricular Activities | \$ 2,500.00 | \$ 6,238.52 | \$ 32,150.00 | \$ 17,345.14 |
|---|--------------------|--------------------|---------------------|---------------------|
| Arts & Education Programs | \$ - | - | \$ 5,000.00 | 1,970.00 |
| 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 | 875.18 |
| Lansing Bus/Trip - Annual Deposit | \$ - | - | \$ 300.00 | - |
| International Food & Fun Fest | \$ 2,500.00 | 3,238.00 | \$ 4,300.00 | 3,957.64 |
| Teacher Budget - March is Reading Month | \$ - | - | \$ 350.00 | 311.28 |
| Reflections | \$ - | - | \$ 800.00 | 176.33 |
| Scholastic Reading Counts! | \$ - | - | \$ 2,250.00 | 295.73 |
| Summer Reading Program | \$ - | - | \$ 750.00 | - |
| STEM Activities | \$ - | - | \$ 1,000.00 | - |
| Wishlist for Teachers | \$ - | - | \$ 8,000.00 | 7,096.85 |

| Social Activities | \$ 10,885.00 | \$ 3,403.13 | \$ 20,510.00 | \$ 6,889.66 |
|--|---------------------|--------------------|---------------------|--------------------|
| Back to School Night | \$ 150.00 | 294.43 | \$ 1,200.00 | 1,410.00 |
| Founders Day (Districtwide PTA Dinner) | \$ - | 217.00 | \$ 500.00 | 541.94 |
| 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 | 1,786.00 |

| PTA Expenses | \$ 1,237.50 | \$ 2,171.81 | \$ 6,965.00 | \$ 4,576.10 |
|---------------------|--------------------|--------------------|--------------------|--------------------|
| Babysitting | \$ - | - | \$ 500.00 | 235.00 |

| | | | | |
|-------------------------------|-------------|----------|-------------|----------|
| 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 | 1,719.29 |
| Social Media | \$ - | - | \$ 450.00 | 50.00 |
| Website | \$ - | - | \$ 300.00 | - |
| Printing Costs | \$ - | - | \$ 1,000.00 | 376.39 |
| 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 | 180.97 |

| | | | | |
|--|------|-------------|--------------|--------------|
| Service Activities | \$ - | \$ 1,225.25 | \$ 20,625.00 | \$ 14,293.52 |
| Fifth Grade Donation (\$25/student) (75) | \$ - | 728.25 | \$ 1,875.00 | 539.56 |
| Gifts/Memorial/Charitable Donation | \$ - | 75.00 | \$ 2,500.00 | 2,110.27 |
| Green | \$ - | - | \$ 400.00 | - |
| Grounds Beautification | \$ - | - | \$ 3,750.00 | 3,214.00 |
| Kindergarten T-Shirts | \$ - | - | \$ 600.00 | 509.00 |
| Field Day | \$ - | - | \$ 200.00 | - |
| M-STEP Snacks | \$ - | - | \$ 500.00 | - |
| Playground Grounds | \$ - | - | \$ 250.00 | 222.59 |
| 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 | | 3,140.00 | | 3,140.00 |
| Cash Box | \$ - | 3,140.00 | \$ - | 3,140.00 |
| TOTALS | \$ 46,622.50 | \$ 45,309.49 | \$ 86,200.00 | \$ 47,473.70 |

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: \$ (39,577.50)
Expected Ending Balance: \$ **3,455.30**