

**Budget Category
2019-2020**

**Expected
Income**

**Actual
Income**

**Expected
Expense**

**Actual
Expense**

Ways and Means	\$ 32,000.00	\$ 40,307.44	\$ 5,950.00	\$ 4,543.09
Auction	\$ 8,000.00	7,841.21	\$ 1,000.00	919.06
Husky Fun Run	\$ 18,000.00	29,257.00	\$ 4,000.00	3,571.73
Mom-2-Mom Sales	\$ 1,500.00	-	\$ 500.00	-
Restaurant Nights	\$ 1,500.00	1,099.13	\$ 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	1,501.28	\$ -	-
School Supply Kits	\$ -	327.94	\$ 300.00	6.04

Co-Curricular Activities	\$ 2,500.00	\$ 6,238.52	\$ 32,150.00	\$ 17,716.80
Arts & Education Programs	\$ -	-	\$ 5,000.00	1,970.00
Book Fair	\$ -	3,000.52	\$ 100.00	2,483.03
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	236.00
Classroom Funds (\$100/classroom) (26)	\$ -	-	\$ 2,600.00	975.18
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	\$ 4,270.13	\$ 20,510.00	\$ 7,040.13
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/ Pixie Shop	\$ 275.00	861.00	\$ 350.00	150.11
Trunk or Treat	\$ 400.00	394.70	\$ 850.00	1,001.72
Performing Arts	\$ 2,800.00	1,223.00	\$ 7,150.00	1,786.36

PTA Expenses	\$ 1,237.50	\$ 2,171.81	\$ 6,965.00	\$ 4,907.10
Babysitting	\$ -	-	\$ 500.00	275.00

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	125.00
Website	\$ -	-	\$ 300.00	216.00
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	\$ 15,382.52
Fifth Grade Donation (\$25/student) (75)	\$ -	728.25	\$ 1,875.00	539.56
Gifts/Memorial/Charitable Donation	\$ -	75.00	\$ 2,500.00	3,199.27
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	\$ 57,353.15	\$ 86,200.00	\$ 52,729.64

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**