

Budget Report

EXPENSES

	<u>Budget</u>	<u>Spent</u>	<u>Remaining</u>
Art Docent	\$900.00	\$844.51	\$55.49
Field Trip Transportation	\$5,500.00	\$2,555.31	\$2,525.08
Operating and Supplies	\$500.00	\$969.84	-\$469.84
Financial Aid	\$1,600.00	\$1,361.00	\$239.00
Staff Appreciation	\$750.00	\$480.98	\$269.02
Teacher Classroom Funds	\$6,900.00	\$4,981.61	\$1,918.39
Leader In Me	\$3,000.00	\$3,000.00	\$0.00
Technology	\$2,000.00		

INCOME

	<u>Deposited</u>	<u>Expenses</u>	<u>Profit</u>
Popcorn	\$1,514.90	\$471.16	\$1,043.74
PTC Membership	\$1,155.00	\$44.59	\$1,110.41
Scrip	\$666.54		\$666.54
Movie Night	\$937.25	\$1,045.94	-\$108.69
Carnival	\$6,976.55	\$4,777.95	\$2,198.60
Cookie Dough	\$19,982.00	\$12,151.60	\$7,830.40
Family Night Out	\$425.00		\$425.00
Spiritwear	\$339.00		\$339.00
Bingo Night	\$2,229.25	\$762.22	\$1,467.03
Box Tops	\$1,830.10		\$1,830.10
Donation Match	\$500.00		\$500.00
Father/Daughter	\$1,660.00	\$1,011.73	\$648.27
Thudercats promotion			\$90.00
Red Hawk Run	\$3,525.00	\$464.05	\$3,060.95
Mother/Son Game Night	\$1,085.00	\$1,159.62	-\$74.62
Total Profit			\$21,026.73