	od Elemer														
		2018-19 Budget	2018-19 Actual	Jul <u>Actual</u>	Aug <u>Actual</u>	Sept <u>Actual</u>	Oct Actual	Nov Actual	Dec Actual	Jan <u>Actual</u>	Feb <u>Actual</u>	Mar <u>Actual</u>	Apr <u>Actual</u>	May <u>Actual</u>	Jun <u>Actual</u>
Income - Fundraising		Duuger	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
Activity Pass/Donation	าร	\$20,500.00	\$19,224.29			\$7,900.38	\$6,066.63		\$325.24		\$77.08	\$3,622.36	\$1,232.60		
Paved Track		\$0.00	\$20,153.55		\$50.00	\$915.00	\$265.00		\$570.00	\$1,464.02	\$2,104.79	\$2,360.02	\$12,424.72		
Sub-Total Fundraising		\$20,500.00	\$39,377.84	\$0.00	\$50.00	\$8,815.38	\$6,331.63	\$0.00	\$895.24	\$1,464.02	\$2,181.87	\$5,982.38	\$13,657.32	\$0.00	\$0.00
Income - Carnival															
Carnival PreSale		\$4,000.00	\$2,704.75									\$2,704.75			
Door Sales (at Event)		\$2,300.00	\$2,809.30	44.44					44.44		44.44	\$2,590.00	\$219.30		
Sub-Total Carnival		\$6,300.00	\$5,514.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,294.75	\$219.30	\$0.00	\$0.00
Income - Misc.															
Spirit Wear		\$2,000.00	\$330.50			\$32.00			\$298.50						
Conference Kudos		\$0.00	\$214.26								\$129.28	\$84.98			
Interest Income		\$0.00	\$7.98	\$1.18	\$0.64	\$0.55	\$0.70	\$0.80	\$0.76	\$0.79	\$0.72	\$0.90	\$0.94		
Sub-Total Misc		\$2,000.00	\$552.74	\$1.18	\$0.64	\$32.55	\$0.70	\$0.80	\$299.26	\$0.79	\$130.00	\$85.88	\$0.94	\$0.00	\$0.00
Total Income		<u>\$28,800.00</u>		\$1.18	\$50.64	\$8,847.93	\$6,332.33	\$0.80	\$1,194.50	\$1,464.81	\$2,311.87	\$11,363.01	\$13,877.56	\$0.00	\$0.00
Expense - Carnival															
Service & Karaoke		\$5,200.00	\$5,163.73									\$516.73	\$4,647.00		
Food & Event Costs		\$800.00	\$482.05									ço.o./ 0	\$482.05		
Photo Booth		\$300.00	\$400.00									\$400.00	¢ /02.00		
Total Carnival		\$6,300.00	\$6,045.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916.73	\$5,129.05	\$0.00	\$0.00
Expense - Extra Curricular	Support														
Garden Club		\$50.00	\$0.00												
Open House		\$180.00	\$0.00												
Spirit Wear	_	\$2,000.00	\$0.00									A			
Mileage Club/Pumpkir	ı Run	\$400.00	\$202.96			\$25.87						\$177.09			
Pastries with Parents		\$1,080.00	\$1,833.26				\$643.71					\$1,189.55			
Staff Appreciation		\$500.00	\$0.00												
Kindergarten Screenin	g	\$50.00	\$0.00												
Dare Graduation		\$50.00	\$51.45							\$51.45					
Field Day		\$100.00	\$0.00												
Watch Dogs		\$130.00	\$0.00												
5th Grade Party		\$250.00	\$0.00												
Read-A-Thon		\$450.00	\$0.00												
Total Programs		\$5,240.00	\$2,087.67	\$0.00	\$0.00	\$25.87	\$643.71	\$0.00	\$0.00	\$51.45	\$0.00	\$1,366.64	\$0.00	\$0.00	\$0.00
Expense - Curriculum Sup	port														
Author Visit		\$750.00	\$0.00												
Battle of the Books		\$100.00	\$100.00							\$100.00					
Stem Program Suppor	t	\$2,000.00	\$0.00												
Classroom Field Trips		\$9,200.00	\$0.00												
Music Field Trips		\$1,000.00	\$0.00												
Teacher Grants		\$3,500.00	\$0.00												
Media Center Grants		\$500.00	\$0.00												
Total Curriculum Support		\$17,050.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expense - Reserved Funds															
Surplus Teacher Grant		\$0.00	\$203.36										\$203.36		
Clean Popcorn Machir	ie	\$0.00	\$446.00		\$446.00		AO 500 40								
Gaga Pit Classroom Flags		\$0.00 \$0.00	\$2,583.10 \$202.17				\$2,583.10 \$147.55			\$54.62					
Gift Cards as Teacher	Grante	\$0.00	\$202.17 \$1,725.00				ş147.00		\$1,725.00	\$04.0Z					
9 Square in the Air	Grants	\$0.00	\$1,725.00 \$0.00						şı,/23.00						
Total - Reserved Funds		\$0.00	\$5,159.63	\$0.00	\$446.00	\$0.00	\$2,730.65	\$0.00	\$1,725.00	\$54.62	\$0.00	\$0.00	\$203.36	\$0.00	\$0.00
Expense - Misc	_			a				<b>.</b>		<b>.</b>	<b>1</b>				
Merchant Fees & Bank	Fees	\$50.00	\$30.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00		
Sales Tax		\$0.00	\$140.41							A	\$140.41	Ac			
Special Events & Gifts Welcoming Committee		\$150.00	\$328.92							\$25.00		\$303.92			
Total - Misc	2	\$25.00 <b>\$225.00</b>	\$0.00 <b>\$499.33</b>	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$28.00	\$143.41	\$306.92	\$3.00	\$0.00	\$0.00
		<b>~</b>	÷ / > >.00	U	U		U	U	U	<i>\$</i> 20.00	÷1-0-1	φ <b>300</b> .72	U	U	.JU
Total Expenses		<u>\$28,815.00</u>	<u>\$13,892.41</u>	\$3.00	\$449.00	\$28.87	\$3,377.36	\$3.00	\$1,728.00	\$234.07	\$143.41	\$2,590.29	\$5,335.41	\$0.00	\$0.00
Net Income		-\$15.00	\$31,552.22	-\$1.82	-\$398.36	\$8,819.06	\$2,954.97	-\$2.20	-\$533.50	\$1,230.74	\$2,168.46	\$8,772.72	\$8,542.15	\$0.00	\$0.00
		<u></u>	*********	ψ1.0Z	QU 20.00	ç0,019.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ <u></u> 2.20	0000.00	Ψ1,200.74	Ψ <u>2</u> ,100.40	ΨJ,11∠.1∠	φ0,0 <del>π</del> 2.10	Ç0.00	
Opening Balance (BANK)			\$34,464.92	\$34,464.92	\$34,463.10	\$34,064.74	\$42,883.80		\$45,836.57	\$45,303.07	\$46,533.81	\$48,702.27		\$66,017.14	\$66,017.14
Closing Balance (BANK)	IENT)			<b>\$34,463.10</b> \$34,463.10	<b>\$34,064.74</b> \$34,064.74	<b>\$42,883.80</b> \$42,883.80	<b>\$45,838.77</b> \$45,838.77	<b>\$45,836.57</b> \$45,836.57	<b>\$45,303.07</b> \$45,303.07	<b>\$46,533.81</b> \$46,533.81	<b>\$48,702.27</b> \$48,702.27	<b>\$57,474.99</b> \$57,474.99	<b>\$66,017.14</b> \$66,017.14	\$66,017.14	\$66,017.14
Closing Balance (STATEM															
		<b>1-</b> <i>i</i> = -													
	Balance	\$34,720.60	Check 1484												