| Cash Flow 2019-20 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2019-20 | 2019-20 | Jul | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun |
|  | Budget | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual | Actual |
| Income - Fundraising |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Activity Pass/Donations | \$20,500.00 | \$13,629.09 |  |  | \$13,629.09 |  |  |  |  |  |  |  |  |  |
| Paved Track | \$0.00 | \$500.00 |  |  | \$500.00 |  |  |  |  |  |  |  |  |  |
| Sub-Total Fundraising | \$20,500.00 | \$14,129.09 | \$0.00 | \$0.00 | \$14,129.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Income - Carnival |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Carnival PreSale | \$4,000.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Door Sales (at Event) | \$2,300.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Sub-Total Carnival | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Income - Misc. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Spirit Wear Conference Kudos | \$2,000.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$200.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest Income | \$0.00 | \$1.70 | \$0.83 | \$0.87 |  |  |  |  |  |  |  |  |  |  |
| Sub-Total Misc | \$2,200.00 | \$1.70 | \$0.83 | \$0.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Income | \$29,000.00 |  | \$0.83 | \$0.87 | \$14,129.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Expense - Carnival |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Service \& Karaoke | \$5,200.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Food \& Event Costs | \$800.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Photo Booth | \$300.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Carnival | \$6,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Expense - Extra Curricular Supp |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Garden Club | \$50.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Open House | \$170.00 | \$342.00 |  | \$342.00 |  |  |  |  |  |  |  |  |  |  |
| Spirit Wear | \$2,000.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Mileage Club/Pumpkin Run | \$150.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Pastries with Parents | \$1,400.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Conference Kudos | \$200.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Staff Appreciation | \$525.00 | \$609.51 | \$609.51 |  |  |  |  |  |  |  |  |  |  |  |
| Kindergarten Screening | \$50.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Dare Graduation | \$50.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Field Day | \$200.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Watch Dogs | \$130.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| 5th Grade Party | \$250.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Read-A-Thon | \$450.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Programs | \$5,625.00 | \$951.51 | \$609.51 | \$342.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Expense - Curriculum Support |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Author Visit | \$600.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Battle of the Books | \$100.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Stem Program Support | \$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 | \$16,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Expense - Reserved Funds |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TBD | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$0.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total - Reserved Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Expense - Misc |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Merchant Fees \& Bank Fees | \$50.00 | \$6.00 | \$3.00 | \$3.00 |  |  |  |  |  |  |  |  |  |  |
| Sales Tax | \$0.00 | \$116.09 |  | \$116.09 |  |  |  |  |  |  |  |  |  |  |
| Special Events \& Gifts | \$100.00 | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |  |
| Welcoming Committee | \$25.00 | \$33.92 |  | \$33.92 |  |  |  |  |  |  |  |  |  |  |
| Total - Misc | \$175.00 | \$156.01 | \$3.00 | \$153.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Expenses | \$29,000.00 | \$1,107.52 | \$612.51 | \$495.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Income | \$0.00 | \$13,023.27 | -\$611.68 | -\$494.14 | \$14,129.09 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Opening Balance (BANK) |  | \$49,102.08 | \$49,102.08 | \$48,490.40 | \$47,996.26 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 |
|  |  |  | \$48,490.40 | \$47,996.26 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 | \$62,125.35 |
| Closing Balance (BANK) Closing Balance (STATEMENT) |  |  | \$48,490.40 | \$47,996.26 |  |  |  |  |  |  |  |  |  |  |

