Car Signs \$150.00 \$84.00 \$66.00 Engraved Bricks \$100.00 \$250.00 \$150.00 Fall Fundraiser \$8,000.00 \$9,237.63 \$1,237.63 Holiday Store \$3,000.00 \$3,409.00 \$409.00 Local Membership Dues \$1,750.00 \$3,000 \$3,000 Santa Breakfast \$400.00 \$397.00 \$3.00 Spirit Wear \$2,500.00 \$2,053.00 \$447.00 Spring Fling \$7,000.00 \$0.00 \$7,000.00 Yearbook \$3,500.00 \$1,560.00 \$1,940.00 Other Income \$100 \$0.00 \$5,000 \$5,000 Fifth Grade Breakfast \$0.00 \$0.00 \$5,000 \$629.00 \$629.00 Kindergarten Cooking \$0.00 \$5,000 \$5,550.00 \$555.00 \$555.00 \$1,255.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,2	Feb-15	2014-2015	2014-2015	2014-2015
All Pro Dad	Income	Budget	Actual	Variance
Box Tops	Adopt-a-class	\$4,000.00	\$4,800.00	\$800.00
Car Signs \$150.00 \$84.00 \$66.00 Engraved Bricks \$100.00 \$250.00 \$150.00 Fall Fundraiser \$8,000.00 \$9,237.63 \$1,237.63 Holiday Store \$3,000.00 \$3,409.00 \$409.00 Local Membership Dues \$1,750.00 \$3,000 \$3,000 Santa Breakfast \$400.00 \$397.00 \$3.00 Spirit Wear \$2,500.00 \$2,053.00 \$447.00 Spring Fling \$7,000.00 \$0.00 \$7,000.00 Yearbook \$3,500.00 \$1,560.00 \$1,940.00 Other Income \$100 \$0.00 \$5,000 \$5,000 Fifth Grade Breakfast \$0.00 \$0.00 \$5,000 \$629.00 \$629.00 Kindergarten Cooking \$0.00 \$5,000 \$5,550.00 \$555.00 \$555.00 \$1,255.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,256.00 \$12,2	All Pro Dad	\$500.00	\$499.00	-\$1.00
Engraved Bricks	Box Tops	\$2,000.00	\$801.60	-\$1,198.40
Fail Fundraiser	Car Signs	\$150.00	\$84.00	-\$66.00
Holiday Store	Engraved Bricks	\$100.00	\$250.00	\$150.00
Local Membership Dues	Fall Fundraiser	\$8,000.00	\$9,237.63	\$1,237.63
Santa Breakfast	Holiday Store	\$3,000.00	\$3,409.00	\$409.00
Spirit Wear \$2,500.00 \$2,053.00 \$447.00 Spring Fling \$7,000.00 \$0.00 \$-57,000.00 Other Income Fifth Grade Breakfast \$0.00 \$555.00 \$555.00 Stindergarten Cooking \$0.00 \$555.00 \$555.00 Stindergarten Cooking \$0.00 \$629.00 Stindergarten Cooking \$0.00 \$629.00 \$629.00 Jingle Jog \$0.00 \$629.00 \$629.00 Sti Grade Science \$0.00 \$629.00 \$629.00 Sti Grade Science \$0.00 \$629.00 \$620.00 Stotal Income \$32,900.00 \$27,282.23 \$5,617.77 Carry Over (from Checking 13-14) \$14,515.30 \$14,515.30 Sti Araba	Local Membership Dues	\$1,750.00	\$1,752.00	\$2.00
Spring Fling	Santa Breakfast	\$400.00	\$397.00	-\$3.00
Vearbook	Spirit Wear	\$2,500.00	\$2,053.00	-\$447.00
Other Income Fifth Grade Breakfast \$0.00 \$0.00 \$0.00 Kindergarten Cooking \$0.00 \$555.00 \$555.00 \$555.00 \$555.00 \$1,2	Spring Fling	\$7,000.00	\$0.00	-\$7,000.00
Fifth Grade Breakfast \$0.00 \$0.00 \$0.00 Kindergarten Cooking \$0.00 \$555.00 \$555.00 4th Grade Fundraiser \$0.00 \$629.00 \$629.00 Jingle Jog \$0.00 \$1,255.00 \$629.00 1st Grade Science \$0.00 \$620.00 \$620.00 Total Income \$32,900.00 \$27,282.23 \$5,617.77 Carry Over (from Checking 13-14) \$14,515.30 \$14,515.30 \$14,515.30 Total Income + Carry over \$47,415.30 \$41,797.53 \$14,515.30 Expenses \$1,000.00 \$8.54 \$991.46 All Pro Dad \$550.00 \$341.05 \$208.95 Bank Charges \$100.00 \$0.00 \$100.00 Banke Charges \$100.00 \$0.00 \$100.00 Bartile of the Books \$1,000.00 \$999.85 \$0.15 Box Tops \$120.00 \$0.00 \$120.00 Calendar \$549.00 \$549.00 \$0.00 \$120.00 Car Signs \$230.00 \$234.00 <t< td=""><td></td><td>\$3,500.00</td><td>\$1,560.00</td><td></td></t<>		\$3,500.00	\$1,560.00	
Kindergarten Cooking	Other Income			
Ath Grade Fundraiser	Fifth Grade Breakfast	\$0.00	\$0.00	\$0.00
4th Grade Fundraiser \$0.00 \$629.00 \$629.00 Jingle Jog \$0.00 \$1,255.00 \$1,255.00 1st Grade Science \$0.00 \$620.00 \$620.00 Total Income \$32,900.00 \$27,282.23 -\$5,617.77 Carry Over (from Checking 13-14) \$14,515.30 \$14,515.30 \$14,515.30 Total Income + Carry over \$47,415.30 \$41,797.53 \$41,797.53 Expenses	Kindergarten Cooking	\$0.00	\$555.00	\$555.00
St Grade Science \$0.00 \$620.00 \$620.00 Total Income \$32,900.00 \$27,282.23 \$5,617.77 Carry Over (from Checking 13-14) \$14,515.30 \$14,515.30 \$14,515.30 \$14,515.30 \$14,515.30 Total Income + Carry over \$47,415.30 \$41,797.53 Expenses		\$0.00	\$629.00	\$629.00
St Grade Science \$0.00 \$620.00 \$620.00 Total Income \$32,900.00 \$27,282.23 \$5,617.77 Carry Over (from Checking 13-14) \$14,515.30 \$14,515.30 \$14,515.30 \$14,515.30 \$14,515.30 Total Income + Carry over \$47,415.30 \$41,797.53 Expenses	Jingle Jog	\$0.00		\$1,255.00
Carry Over (from Checking 13-14) \$14,515.30 \$14,515.30 \$14,515.30 Total Income + Carry over \$47,415.30 \$41,797.53 Expenses ————————————————————————————————————		\$0.00	\$620.00	
Carry Over (from Checking 13-14) \$14,515.30 \$14,515.30 \$14,515.30 Total Income + Carry over \$47,415.30 \$41,797.53 Expenses ————————————————————————————————————	Total Income	\$32,900.00		-\$5,617.77
State Stat	Carry Over (from Checking 13-14)			
After School Clubs \$1,000.00 \$8.54 \$991.46 All Pro Dad \$550.00 \$341.05 \$208.95 Bank Charges \$100.00 \$0.00 \$100.00 Banner \$40.00 \$125.00 (\$85.00) Battle of the Books \$1,000.00 \$999.85 \$0.15 Box Tops \$120.00 \$0.00 \$120.00 Calendar \$549.00 \$549.00 \$0.00 Car Signs \$230.00 \$234.00 (\$4.00) Car Signs \$230.00 \$3,203.43 \$4,896.57 Conventions & Meetings \$320.00 \$40.00 \$280.00 Drama Club \$800.00 \$125.59 \$674.41 End of Year Class Parties \$420.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$420.00 Field Day \$350.00 \$0.00 \$420.00 Fill Fundraiser \$1,000.00 \$900.04 \$99.96 Field Day \$350.				·
After School Clubs \$1,000.00 \$8.54 \$991.46 All Pro Dad \$550.00 \$341.05 \$208.95 Bank Charges \$100.00 \$0.00 \$100.00 Banner \$40.00 \$125.00 (\$85.00) Battle of the Books \$1,000.00 \$999.85 \$0.15 Box Tops \$120.00 \$0.00 \$120.00 Calendar \$549.00 \$549.00 \$0.00 Car Signs \$230.00 \$234.00 (\$4.00) Car Signs \$230.00 \$3,203.43 \$4,896.57 Conventions & Meetings \$320.00 \$40.00 \$280.00 Drama Club \$800.00 \$125.59 \$674.41 End of Year Class Parties \$420.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$420.00 Field Day \$350.00 \$0.00 \$420.00 Fill Fundraiser \$1,000.00 \$900.04 \$99.96 Field Day \$350.	Expenses			
Bank Charges \$100.00 \$0.00 \$100.00 Banner \$40.00 \$125.00 (\$85.00) Battle of the Books \$1,000.00 \$999.85 \$0.15 Box Tops \$120.00 \$0.00 \$120.00 Calendar \$549.00 \$549.00 \$0.00 Car Signs \$230.00 \$234.00 (\$4.00) Classroom Assistance Funds \$8,100.00 \$3,203.43 \$4,896.57 Conventions & Meetings \$320.00 \$40.00 \$280.00 Drama Club \$800.00 \$125.59 \$674.41 End of Year Class Parties \$420.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$420.00 Field Day \$350.00 \$0.00 \$350.00 Filt Fundraiser \$1,000.00 \$900.04 \$99.96 Field Day \$350.00 \$0.00 \$350.00 Filt Grade Breakfast <td></td> <td>\$1,000.00</td> <td>\$8.54</td> <td>\$991.46</td>		\$1,000.00	\$8.54	\$991.46
Banner \$40.00 \$125.00 (\$85.00) Battle of the Books \$1,000.00 \$999.85 \$0.15 Box Tops \$120.00 \$0.00 \$120.00 Calendar \$549.00 \$549.00 \$0.00 Car Signs \$230.00 \$234.00 (\$4.00) Classroom Assistance Funds \$8,100.00 \$3,203.43 \$4,896.57 Conventions & Meetings \$320.00 \$40.00 \$280.00 Drama Club \$800.00 \$125.59 \$674.41 End of Year Class Parties \$420.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$60.00 Field Day \$350.00 \$0.00 \$350.00 Field Day \$350.00 \$0.00 \$350.00 Fifth Grade Breakfast \$400.00 \$0.00 \$400.00 Holiday Store \$1,500.00 \$403.05 16.95 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 \$66,695.00 Media Center <td>All Pro Dad</td> <td>\$550.00</td> <td>\$341.05</td> <td>\$208.95</td>	All Pro Dad	\$550.00	\$341.05	\$208.95
Battle of the Books \$1,000.00 \$999.85 \$0.15 Box Tops \$120.00 \$0.00 \$120.00 Calendar \$549.00 \$549.00 \$0.00 Car Signs \$230.00 \$234.00 (\$4.00) Classroom Assistance Funds \$8,100.00 \$3,203.43 \$4,896.57 Conventions & Meetings \$320.00 \$40.00 \$280.00 Drama Club \$800.00 \$125.59 \$674.41 End of Year Class Parties \$420.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$420.00 Field Day \$350.00 \$0.00 \$350.00 Fith Grade Breakfast \$400.00 \$0.00 \$350.00 Fifth Grade Breakfast \$400.00 \$0.00 \$350.00 Holiday Class Parties \$420.00 \$0.00 \$400.00 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 \$20.00	Bank Charges	\$100.00	\$0.00	\$100.00
Box Tops \$120.00 \$0.00 \$120.00 Calendar \$549.00 \$549.00 \$0.00 Car Signs \$230.00 \$234.00 (\$4.00) Classroom Assistance Funds \$8,100.00 \$3,20.43 \$4,896.57 Conventions & Meetings \$320.00 \$40.00 \$280.00 Drama Club \$800.00 \$125.59 \$674.41 End of Year Class Parties \$420.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$420.00 Fall Fundraiser \$1,000.00 \$900.04 \$99.96 Field Day \$350.00 \$0.00 \$350.00 Fild Grade Breakfast \$400.00 \$0.00 \$350.00 Holiday Class Parties \$420.00 \$0.00 \$350.00 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 \$20.00 Learning Enhancement \$7,100.00 \$405.00 \$6,695.00	Banner	\$40.00	\$125.00	(\$85.00)
Calendar \$549.00 \$549.00 \$0.00 Car Signs \$230.00 \$234.00 (\$4.00) Classroom Assistance Funds \$8,100.00 \$3,203.43 \$4,896.57 Conventions & Meetings \$320.00 \$40.00 \$280.00 Drama Club \$800.00 \$125.59 \$674.41 End of Year Class Parties \$420.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$60.00 Fall Fundraiser \$1,000.00 \$900.04 \$99.96 Field Day \$350.00 \$0.00 \$350.00 Fifth Grade Breakfast \$400.00 \$0.00 \$350.00 Fight Grade Breakfast \$400.00 \$0.00 \$350.00 Holiday Class Parties \$420.00 \$403.05 16.95 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,771.11 Insurance \$300.00 \$320.00 \$20.00 Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 <td>Battle of the Books</td> <td>\$1,000.00</td> <td>\$999.85</td> <td></td>	Battle of the Books	\$1,000.00	\$999.85	
Car Signs \$230.00 \$234.00 (\$4.00) Classroom Assistance Funds \$8,100.00 \$3,203.43 \$4,896.57 Conventions & Meetings \$320.00 \$40.00 \$280.00 Drama Club \$800.00 \$125.59 \$674.41 End of Year Class Parties \$420.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$60.00 Fall Fundraiser \$1,000.00 \$900.04 \$99.96 Field Day \$350.00 \$0.00 \$350.00 Fifth Grade Breakfast \$400.00 \$0.00 \$400.00 Holiday Class Parties \$420.00 \$403.05 16.95 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 \$20.00 Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 \$500.00 <	Box Tops	\$120.00	\$0.00	\$120.00
Classroom Assistance Funds \$8,100.00 \$3,203.43 \$4,896.57 Conventions & Meetings \$320.00 \$40.00 \$280.00 Drama Club \$800.00 \$125.59 \$674.41 End of Year Class Parties \$420.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$60.00 Fall Fundraiser \$1,000.00 \$900.04 \$99.96 Field Day \$350.00 \$0.00 \$350.00 Fifth Grade Breakfast \$400.00 \$0.00 \$350.00 Holiday Class Parties \$420.00 \$403.05 \$16.95 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 \$56.00 Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$500.00 <td>Calendar</td> <td>\$549.00</td> <td>\$549.00</td> <td>\$0.00</td>	Calendar	\$549.00	\$549.00	\$0.00
Conventions & Meetings \$320.00 \$40.00 \$280.00 Drama Club \$800.00 \$125.59 \$674.41 End of Year Class Parties \$420.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$60.00 Fall Fundraiser \$1,000.00 \$900.04 \$99.96 Field Day \$350.00 \$0.00 \$350.00 Fifth Grade Breakfast \$400.00 \$0.00 \$400.00 Holiday Class Parties \$420.00 \$403.05 16.95 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 (\$20.00) Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$500.00 <t< td=""><td>Car Signs</td><td>\$230.00</td><td>\$234.00</td><td>(\$4.00)</td></t<>	Car Signs	\$230.00	\$234.00	(\$4.00)
Drama Club \$800.00 \$125.59 \$674.41 End of Year Class Parties \$420.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$60.00 Fall Fundraiser \$1,000.00 \$900.04 \$99.96 Field Day \$350.00 \$0.00 \$350.00 Fifth Grade Breakfast \$400.00 \$0.00 \$400.00 Holiday Class Parties \$420.00 \$403.05 16.95 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 (\$20.00) Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43	Classroom Assistance Funds	\$8,100.00	\$3,203.43	\$4,896.57
End of Year Class Parties \$420.00 \$0.00 \$420.00 Engraved Bricks \$60.00 \$0.00 \$60.00 Fall Fundraiser \$1,000.00 \$900.04 \$99.96 Field Day \$350.00 \$0.00 \$350.00 Fifth Grade Breakfast \$400.00 \$0.00 \$4400.00 Holiday Class Parties \$420.00 \$403.05 16.95 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 (\$20.00) Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25	Conventions & Meetings	\$320.00	\$40.00	\$280.00
Engraved Bricks \$60.00 \$0.00 \$60.00 Fall Fundraiser \$1,000.00 \$900.04 \$99.96 Field Day \$350.00 \$0.00 \$350.00 Fifth Grade Breakfast \$400.00 \$0.00 \$400.00 Holiday Class Parties \$420.00 \$403.05 16.95 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 (\$20.00) Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$500.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25	Drama Club	\$800.00	\$125.59	\$674.41
Fall Fundraiser \$1,000.00 \$900.04 \$99.96 Field Day \$350.00 \$0.00 \$350.00 Fifth Grade Breakfast \$400.00 \$0.00 \$400.00 Holiday Class Parties \$420.00 \$403.05 16.95 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 (\$20.00) Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$500.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 <t< td=""><td>End of Year Class Parties</td><td>\$420.00</td><td>\$0.00</td><td>\$420.00</td></t<>	End of Year Class Parties	\$420.00	\$0.00	\$420.00
Field Day \$350.00 \$0.00 \$350.00 Fifth Grade Breakfast \$400.00 \$0.00 \$400.00 Holiday Class Parties \$420.00 \$403.05 16.95 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 (\$20.00) Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$500.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 S	Engraved Bricks	\$60.00	\$0.00	\$60.00
Fifth Grade Breakfast \$400.00 \$0.00 \$400.00 Holiday Class Parties \$420.00 \$403.05 16.95 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 (\$20.00) Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$500.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	Fall Fundraiser	\$1,000.00	\$900.04	\$99.96
Holiday Class Parties \$420.00 \$403.05 16.95 Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 (\$20.00) Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$500.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	Field Day	\$350.00	\$0.00	\$350.00
Holiday Store \$1,500.00 \$1,485.28 \$14.72 Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 (\$20.00) Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$100.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 \$36.42)	Fifth Grade Breakfast	\$400.00	\$0.00	\$400.00
Hospitality \$1,800.00 \$728.89 \$1,071.11 Insurance \$300.00 \$320.00 (\$20.00) Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$100.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)		\$420.00	\$403.05	16.95
Insurance \$300.00 \$320.00 (\$20.00) Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$100.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	Holiday Store	\$1,500.00	\$1,485.28	\$14.72
Learning Enhancement \$7,100.00 \$405.00 \$6,695.00 Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$100.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	Hospitality	\$1,800.00	\$728.89	\$1,071.11
Media Center \$1,350.00 \$32.74 \$1,317.26 PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$100.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	Insurance	\$300.00	\$320.00	(\$20.00)
PTA Fees \$1,100.00 \$1,156.00 (\$56.00) Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$100.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	Learning Enhancement	\$7,100.00	\$405.00	\$6,695.00
Music Awards \$500.00 \$0.00 \$500.00 New Teacher Support \$100.00 \$0.00 \$100.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	Media Center	\$1,350.00	\$32.74	\$1,317.26
New Teacher Support \$100.00 \$0.00 \$100.00 PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	PTA Fees	\$1,100.00	\$1,156.00	(\$56.00)
PE Supplies \$500.00 \$0.00 \$500.00 Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	Music Awards	\$500.00	\$0.00	\$500.00
Professional Development \$4,800.00 \$35.57 \$4,764.43 Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	New Teacher Support	\$100.00	\$0.00	\$100.00
Red Ribbon \$200.00 \$137.75 \$62.25 Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	PE Supplies	\$500.00	\$0.00	\$500.00
Reflections \$100.00 \$96.22 3.78 Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	Professional Development	\$4,800.00	\$35.57	\$4,764.43
Interim Funds \$506.30 \$200.00 \$306.30 Santa Breakfast \$150.00 \$186.42 (\$36.42)	Red Ribbon	\$200.00	\$137.75	
Santa Breakfast \$150.00 \$186.42 (\$36.42)	Reflections	\$100.00	\$96.22	3.78
Santa Breakfast \$150.00 \$186.42 (\$36.42)	Interim Funds			
	Santa Breakfast			
Table 1 Tabl	School Improvements	\$1,300.00	\$429.31	\$870.69

Speakers	\$200.00	\$75.00	\$125.00
Spirit Wear	\$2,000.00	\$999.14	\$1,000.86
Spring Fling	\$4,000.00	\$350.00	\$3,650.00
Staff Recognition	\$1,000.00	\$759.65	\$240.35
Supplies	\$200.00	\$126.29	\$73.71
Toner/Copies	\$750.00	\$328.95	\$421.05
Yearbook	\$2,500.00	\$0.00	\$2,500.00
Other Expenses			
Fifth Grade Breakfast	\$0.00	\$0.00	\$0.00
Kindergarten	\$0.00	\$562.48	(\$562.48
4th Grade Fundraiser	\$0.00	\$629.00	(\$629.00
Jingle Jog	\$0.00	\$1,157.77	(\$1,157.77
1st Grade Science	\$0.00	\$66.27	(\$66.27
Total Expenses	\$47,415.30	\$15,344.24	\$32,071.06
Total Income	\$47,415.30	\$41,797.53	\$5,617.77
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