

2019-2020 School Year Expense Report

Description	Budget Income	Budget Expense	Actual Income	Actual Expense	Income Less Expenses
End of June 2019 Balance			-	-	3,568.03
4th Grade Gift (2018-2019)			-	552.17	(552.17)
Incredible Kid Day (2018-2019)			-	491.45	(491.45)
Mother-Son Event (2018-2019)			-	195.25	(195.25)
Field Trip Transportation Fund (2018-2019)			-	657.31	(657.31)
Corporate Refunds (2018-2019)			628.00	-	628.00
Carry-Forward Fund (2018-2019 Year)	2,600.00		-	-	2,299.85
Donation			1,070.00	-	1,070.00
Fundraisers					
Walk-a-Thon	5,500.00	600.00	3,119.90	416.87	2,703.03
Restaurant Nights	500.00		277.10	-	277.10
Carnival	6,000.00	3,000.00	825.00	1,714.89	(889.89)
Spirit Wear Sales	800.00	200.00	2,615.50	1,199.65	1,415.85
Mother-Son Event	1,000.00	500.00	-	-	-
Father-Daughter Event	1,000.00	500.00	-	-	-
Fall Book Fair (Scholastic Dollars)	5,000.00	5,000.00	4,524.62	4,524.62	-
Spring Book Fair (Scholastic Dollars)	4,500.00	4,500.00	-	-	-
Mulch/Buehler's Fundraiser	800.00	500.00	-	-	-
Corporate Refunds	2,000.00	100.00	1,301.69	-	1,301.69
Family Night Out	1,500.00	1,000.00	430.00	170.62	259.38
Total					5,067.16
Events/Expenses					
PTO Insurance		-	-	-	-
PTO Events		50.00	-	-	-
Overlook PTO Hospitality		50.00	-	-	-
Schoolwide Project		4,365.00	-	201.49	(201.49)
Community Emergency Fund		5.00	-	-	-
Classroom Grant Fund		2,500.00	-	1,678.75	(1,678.75)
Enrichment/Education Assemblies		1,500.00	-	87.90	-
Field Trip Transportation Fund		1,250.00	-	-	-
Ice Cream Social		200.00	-	-	-
Beautification		150.00	-	-	-
Field Day Inflatables		700.00	-	-	-
Magic of Giving Supplies		5.00	-	70.39	(70.39)
Membership Dues	1,000.00	1,000.00	230.00	180.00	50.00
Paper/Laminating Supplies		200.00	-	190.49	(190.49)
Scholarship Fund		1,000.00	-	1,000.00	(1,000.00)
Student Clubs		25.00	-	-	-
4th Grade Luau		500.00	-	500.00	(500.00)
4th Grade Gift		-	-	-	-
Veterans Day		100.00	-	70.00	(70.00)
Incredible Kid Day		450.00	-	200.00	(200.00)
Family/Community Events		50.00	-	-	-
Variety Show		100.00	-	160.29	(160.29)
Staff Appreciation		500.00	-	178.79	(178.79)
School Spirit /Shirt Fund		1,500.00	-	2,023.50	(2,023.50)
Conference Night Meals		100.00	-	108.95	(108.95)
Total					(6,332.65)

BUDGET TOTAL 32,200.00 (32,200.00)

2019/2020 YEAR TOTAL \$ (1,265.49)

ACCOUNT BALANCE \$ 2,104.36