

BEGINNING CASH BALANCE
\$46,390.31



EVENT	10/11/2016 - 10/28/16	11/18/2016 - 6/1/17/17	TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE
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INCOME						
APEX Fun Run Fundraiser	(11,226.53)	43,180.23	31,953.70	\$14,978.86 collected this month, \$26,123.40 paid to Apex, \$81.99 supplies	20,000.00	(11,953.70)
BINGO Night	(18.55)	2,092.75	2,074.20	supplies	2,000.00	(74.20)
Book Fair			0.00		(100.00)	(100.00)
Cash Rewards Programs		(67.20)	(67.20)			
Amazon Smile		38.77	38.77		200.00	161.23
Box Tops			0.00		2,000.00	2,000.00
Coke Rewards/MISC funds		15.28	15.28		200.00	184.72
Fry's Cool Cash	406.54	360.19	766.73		1,500.00	733.27
E-Scrp	1.78	390.36	392.14		0.00	(392.14)
TOTAL Cash Rewards Programs	408.32	737.40	1,145.72		3,700.00	2,554.28
Fall Festival	5,846.53	(2,235.80)	3,610.73	\$9668.07 proceeds, \$4121.54 expenses	3,000.00	(610.73)
Holiday Shoppe			0.00		1,500.00	1,500.00
Read-A-Thon			0.00		5,000.00	5,000.00
Restaurant Nights	(16.80)	458.16	441.36	flyers	1,000.00	558.64
TOTAL INCOME	(\$5,007.03)	\$44,232.74	\$39,225.71		\$36,300.00	(\$2,992.91)

EXPENSES						
5th Grade Celebration		(25.00)	(25.00)		(200.00)	(175.00)
Assemblies		(695.00)	(695.00)		(1,800.00)	(1,105.00)
Classroom Materials						
1st Grade		0.00	0.00		(600.00)	(600.00)
2nd Grade		(204.92)	(204.92)		(800.00)	(595.08)
3rd Grade		0.00	0.00		(800.00)	(800.00)
4th Grade		0.00	0.00		(600.00)	(600.00)
5th Grade		0.00	0.00		(800.00)	(800.00)
Kindergarten	(185.75)	(41.48)	(227.23)	owl pellets & alpha stamps \$33.81 Hill, \$33.82 Millbourn, \$84.31 Rivera, \$33.81 Trent	(800.00)	(572.77)
Art, Music, PE		0.00	0.00		(600.00)	(600.00)
Library	(223.95)	(131.34)	(355.29)	white board	(1,200.00)	(844.71)
Office Staff			0.00		(800.00)	(800.00)
Resource, Gifted, Assits		(78.38)	(78.38)		(800.00)	(721.62)
TOTAL Classroom Materials	(409.70)	(456.12)	(865.82)		(7,800.00)	(6,934.18)
Communications	(18.00)	(206.00)	(224.00)	print shop	(300.00)	(76.00)
Compassion Fund			0.00		(100.00)	(100.00)
Family Fun Night		(25.00)	(25.00)		(200.00)	(175.00)
Gifts to School			0.00		(5,000.00)	(5,000.00)
Health Office			0.00		(100.00)	(100.00)
Hospitality	(810.00)	(394.48)	(1,204.48)	Teacher Conference lunch	(2,500.00)	(1,295.52)

EVENT	10/11/2016 - 9/30/8/11		6/1/2016 - 11/8/2016		TOTAL	DETAIL	BUDGETED AMOUNT	BALANCE	
Insurance	(825.00)		(825.00)		(825.00)	Annual PTO Liability Ins. Premium	(850.00)	(25.00)	(825.00)
Meet the Teacher		(606.27)	(606.27)		(606.27)		(600.00)	6.27	(329.01)
Movie Night		(25.00)	(25.00)		(25.00)		(200.00)	(175.00)	(199.19)
Office Supplies		(134.76)	(134.76)		(134.76)		(400.00)	(265.24)	(185.04)
PTO Discretionary		(1,778.69)	(1,778.69)		(1,778.69)		(3,000.00)	(1,221.31)	(1,777.08)
Spelling Bee			0.00		0.00		(100.00)	(100.00)	(18.95)
Spiritwear		1,187.90	1,187.90		1,187.90		1,000.00	(187.90)	1,544.69
Staff Appreciation			0.00		0.00		(1,800.00)	(1,800.00)	(1,429.07)
Student Agendas	(310.00)		(442.50)		(752.50)	4th grade agendas	(400.00)	292.50	(447.20)
Student Directory			(170.00)		(170.00)		(400.00)	(230.00)	(78.38)
Student Folders			(628.15)		(628.15)		(630.00)	(1.85)	(729.60)
Student Readers (Scholastics)									
1st Grade			(376.23)		(376.23)		(580.00)	(203.77)	(578.80)
2nd Grade			(578.80)		(578.80)		(580.00)	(1.20)	(578.80)
3rd Grade			(858.21)		(858.21)		(525.00)	333.21	(521.90)
4th Grade			(776.48)		(776.48)		(615.00)	161.48	(614.00)
5th Grade			(817.34)		(817.34)		(740.00)	77.34	(736.80)
Kindergarten			(429.72)		(429.72)		(525.00)	(95.28)	(521.81)
TOTAL Student Readers			(3,836.78)		(3,836.78)		(3,565.00)	271.78	(3,552.11)
Supply Packs			0.00		0.00		(30.00)	(30.00)	(12.60)
Tax Preparation Fee			0.00		0.00		(600.00)	(600.00)	(680.05)
Teacher Cont Ed/Workshops			0.00		0.00		(2,000.00)	(2,000.00)	(230.00)
Teacher Support			(4,775.00)		(4,775.00)		(9,400.00)	(4,625.00)	(7,660.00)
Turkey Trot			(41.74)		(41.74)	water cups	(200.00)	(158.26)	(105.99)
Volunteer Recognition Fund			0.00		0.00		(600.00)	(600.00)	(466.34)
Watch DOGS	(32.35)		(690.54)		(722.89)	paper plates & \$15 returned check fee	(200.00)	522.89	(165.12)
Website	(11.99)		(48.98)		(60.97)	monthly fee	(300.00)	(239.03)	(369.66)
Welcome Wagon			(59.75)		(59.75)		(400.00)	(340.25)	(187.63)
Work Room			0.00		0.00		(3,000.00)	(3,000.00)	(4,365.78)
Yearbook	161.05		841.10		1,002.15		500.00	(502.15)	202.86
TOTAL EXPENSES	(\$2,297.73)	(\$12,969.02)	(\$15,266.75)		(\$45,235.00)		(29,968.25)	(\$50,793.22)	

NET PROFIT \$23,958.96
ENDING CASH BALANCE \$70,349.27

PTO Discretionary Expenses	
PTO Board shirts	(115.65)
PTO Board Summer Retreat	(159.53)
Teacher Gifts	(280.64)
Staff Spiritwear	(567.15)
Staff Restroom Amenities	(91.73)
Thank you notes	(15.59)
Serra flags	(262.40)
Thank you notes	(88.99)
Placards for history wall	(223.61)
Print Shop Services	(23.40)
	(\$1,778.69)