



**2017-2018  
BANKING SUMMARY  
March 20, 2018**



**BEGINNING CASH BALANCE  
\$39,909.97**

EVENT	2/13/18- 3/20/18	6/1/2017 - 2/13/18	YTD TOTAL	DETAIL	'17-'18 BUDGET
<b>INCOME</b>					
APEX Fun Run Fundraiser	4.80	32,493.20	32,498.00		\$25,000.00
BINGO Night		2,166.53	2,166.53		\$2,000.00
Book Fair		\$1,248.94	1,248.94		\$1,000.00
Cash Rewards Programs		(104.40)	(104.40)		
Amazon Smile	94.72	149.10	243.82		
Box Tops		397.10	397.10		
Coke Rewards/MISC funds		597.33	597.33		
Fry's Cool Cash		1,338.53	1,338.53		
E-Scrip		6.59	6.59		
<b>TOTAL Cash Rewards Programs</b>	<b>94.72</b>	<b>2,384.25</b>	<b>2,478.97</b>		<b>\$4,000.00</b>
Fall Festival		2,847.67	2,847.67		\$3,200.00
Holiday Shoppe	80.69	1,832.68	1,913.37	referral bonus (Manitas)	\$1,000.00
Read-A-Thon		0.00	0.00	cancelled	\$4,000.00
Restaurant Nights	269.00	1,563.43	1,832.43	Smallcakes (50% donation)	\$1,500.00
Spiritwear		(247.91)	(247.91)		\$1,400.00
<b>TOTAL INCOME</b>	<b>\$449.21</b>	<b>\$44,288.79</b>	<b>\$44,738.00</b>		<b>\$43,100.00</b>

<b>EXPENSES</b>					
5th Grade Celebration		(5.53)	(5.53)		(200.00)
Assemblies	(700.00)	(500.00)	(1,200.00)	author visit - Terri Fields	(3,500.00)
<b>Classroom Materials</b>					
1st Grade	(120.16)	(789.04)	(909.20)	Myers \$120.16 misc supplies	
2nd Grade		(274.15)	(274.15)		
3rd Grade		0.00	0.00		
4th Grade		(200.00)	(200.00)		
5th Grade		0.00	0.00		
Kindergarten	(97.37)	(825.74)	(923.11)	Rivera- dry erase paddles, hole punches, stapler	
Art, Music, PE	(269.32)	0.00	(269.32)	Art supplies	
Library	(70.00)	(99.61)	(169.61)	books	
Office Staff		(311.98)	(311.98)		
Resource, Gifted, Assts		(98.82)	(98.82)		
<b>TOTAL Classroom Materials</b>	<b>(556.85)</b>	<b>(2,599.34)</b>	<b>(3,156.19)</b>		<b>(9,200.00)</b>
Communications		(245.60)	(245.60)		(350.00)
Community Service		(14.40)	(14.40)		(250.00)
Compassion Fund		(116.41)	(116.41)		(100.00)
Cookie Exchange/Gift of Time		(126.44)	(126.44)		(500.00)
Family Paint Night		120.66	120.66		
Family Tech Safety		0.00	0.00		(250.00)
Father/Daughter Dance	(901.23)	862.94	(38.29)	\$2637 ticket sales + \$187 raffle -\$300 DJ -\$1303 décor, photo booth, etc -\$578 drinks/desserts -\$576 photo frames - \$104 flyers & misc (some reimbursements still pending)	(1,400.00)
Gifts to School		(1,316.41)	(1,316.41)		(4,000.00)
Hospitality	(821.25)	(1,634.29)	(2,455.54)	\$736.91 teacher cconf meals, \$84.34 supplies/décor	(2,500.00)
Insurance		(739.00)	(739.00)		(850.00)
Meet the Teacher		(45.36)	(45.36)		(100.00)
Mother/Son Bowling	(45.00)	(187.06)	(232.06)	returned check (pmt included in earlier deposit)	(500.00)
Movie Night	(472.42)	(9.00)	(481.42)	license fee	(800.00)
Office Supplies		(381.28)	(381.28)		(400.00)
PTO Discretionary	(526.47)	(1,170.55)	(1,697.02)	see table below	(2,500.00)

EVENT

2/13/18-  
3/20/186/1/2017 -  
2/13/18

YTD TOTAL

DETAIL

'17-'18 BUDGET

EVENT	2/13/18- 3/20/18	6/1/2017 - 2/13/18	YTD TOTAL	DETAIL	'17-'18 BUDGET
Reading Olympics		0.00	0.00		(300.00)
Spelling Bee		(19.00)	(19.00)		(100.00)
Staff Appreciation		0.00	0.00		(1,800.00)
Student Agendas		(454.00)	(454.00)		(455.00)
Student Directory		(63.30)	(63.30)		(200.00)
Student Folders		(698.50)	(698.50)		(700.00)
Student Readers (Scholastics)			390.65		
1st Grade		0.00	(635.30)		
2nd Grade		0.00	(863.36)		
3rd Grade		0.00	(485.86)		
4th Grade		0.00	(981.23)		
5th Grade		0.00	(754.79)		
Kindergarten		0.00	(494.28)		
<b>TOTAL Student Readers</b>		<b>(3,824.17)</b>	<b>(3,824.17)</b>		<b>(4,215.00)</b>
Supply Packs		100.00	100.00		(50.00)
Tax Preparation Fee		(797.00)	(797.00)		(700.00)
Teacher Cont Ed/Workshops		(1,476.95)	(1,476.95)		(1,500.00)
Teacher Lounge	(196.02)	(722.34)	(918.36)	water: \$68.83 Feb, \$127.19 Mar	(1,500.00)
Teacher Support		(8,175.00)	(8,175.00)		(8,175.00)
Turkey Trot		(110.57)	(110.57)		(200.00)
Volunteer Recognition Fund		0.00	0.00		(700.00)
Watch DOGS	15.00	(350.55)	(335.55)	t-shirt	(200.00)
Website	(11.99)	(659.17)	(671.16)	monthly fee	(500.00)
Welcome Wagon		(39.50)	(39.50)		(200.00)
Work Room		(1,500.00)	(1,500.00)		(3,000.00)
Yearbook	1,018.65	1,822.45	2,841.10	sales	0.00
<b>TOTAL EXPENSES</b>	<b>(\$3,197.58)</b>	<b>(\$25,074.67)</b>	<b>(\$28,272.25)</b>		<b>(52,295.00)</b>

NET PROFIT \$16,465.75

ENDING CASH BALANCE THIS MONTH \$56,375.72

PTO Discretionary Expenses	
Summer PTO Board retreat	(105.92)
Back to School teacher gifts	(471.15)
Staff Restroom Amenities	(85.70)
Birthday cards/notecards	(26.60)
Summer retreat supplies	(256.68)
PTO Board Shirts	(95.00)
PTO bulletin board supplies	(29.96)
Photo release printing	(16.80)
Welcome back gifts	(25.98)
Popcorn salt	(10.79)
materials for board photos	(50.66)
Treats for general mtg	(10.00)
Volunteer flyers	(14.40)
Snack for Nov general mtg	(22.47)
Gift card for John Buckle	(100.00)
Culver's calendar sales	5.00
Staff Holiday Party	(299.40)
"Kash for Kyrene" realtor donation	500.00
Hydroflask for Taste of Kyrene basket	(54.04)
Feb gen mtg snacks	(42.83)
batteries	(21.55)
Perfect Pear lunch for A+ visit	(36.16)
Suncup Café breakfast - A+ visit	(249.78)
A+ visit décor	(34.74)
returned unused bubble wrap	43.34
Taste of Kyrene raffle basket	(184.75)
<b>Total</b>	<b>(51,697.02)</b>