



**2017-2018
BANKING SUMMARY
August 17, 2017**

BEGINNING CASH BALANCE \$39,909.97

EVENT			YTD TOTAL	DETAIL	'17-'18 BUDGET
INCOME					
APEX Fun Run Fundraiser			0.00		\$25,000.00
BINGO Night	(16.80)		(16.80)	flyers	\$2,000.00
Book Fair			0.00		\$1,000.00
Cash Rewards Programs	(67.20)		(67.20)	easy ways to earn flyers	
Amazon Smile			0.00		
Box Tops			0.00		
Coke Rewards/MISC funds	8.94		8.94		
Fry's Cool Cash	424.54		424.54		
E-Scrip	1.30		1.30		
TOTAL Cash Rewards Programs	367.58	0.00	367.58		\$4,000.00
Fall Festival			0.00		\$3,200.00
Holiday Shoppe			0.00		\$1,000.00
Read-A-Thon			0.00		\$4,000.00
Restaurant Nights	(22.60)		(22.60)	flyers	\$1,500.00
Spiritwear	(2,475.91)		(2,475.91)	purchases: \$2283.45 bling shirts, \$2140 other shirts, \$507.46 water bottles sales: \$2655 (MTT)	\$1,400.00
TOTAL INCOME	(\$2,147.73)	\$0.00	(\$2,147.73)		\$43,100.00

EXPENSES					
5th Grade Celebration	(5.53)		(5.53)	flyers	(200.00)
Assemblies			0.00		(3,000.00)
Classroom Materials					
1st Grade			0.00		
2nd Grade			0.00		
3rd Grade			0.00		
4th Grade			0.00		
5th Grade			0.00		
Kindergarten			0.00		
Art, Music, PE			0.00		
Library			0.00		
Office Staff	(281.98)		(281.98)	superhero supplies, back to school	
Resource, Gifted, Assts	(98.82)		(98.82)	Bialorucki - math books, Lakeshore items	
TOTAL Classroom Materials	(380.80)	0.00	(380.80)		(9,200.00)
Communications	(254.60)		(254.60)	\$179 My School Anywhere renewal, flyers	(350.00)
Community Service			0.00		(500.00)
Compassion Fund			0.00		(100.00)
Cookie Exchange			0.00		(500.00)
Family Tech Safety			0.00		(500.00)
Father/Daughter Dance			0.00		(1,400.00)
Gifts to School			0.00		(4,000.00)

6/1/2017 -
8/17/2017

EVENT			YTD TOTAL	DETAIL	'17-'18 BUDGET
Hospitality	(637.90)		(637.90)	1st day teacher breakfast	(2,500.00)
Insurance			0.00		(850.00)
Meet the Teacher	(45.36)		(45.36)	flyers	(100.00)
Mother/Son Bowling			0.00		(500.00)
Movie Night	(9.00)		(9.00)	flyers	(800.00)
Office Supplies	(73.16)		(73.16)	paper, envelopes, address labels, prop of PTO stickers	(400.00)
PTO Discretionary	(946.05)		(946.05)		(2,500.00)
Reading Olympics			0.00		(300.00)
Spelling Bee			0.00		(100.00)
Staff Appreciation			0.00		(1,800.00)
Student Agendas	(454.00)		(454.00)		(455.00)
Student Directory			0.00		(200.00)
Student Folders	(698.50)		(698.50)		(700.00)
Student Readers (Scholastics)			0.00		
1st Grade			0.00		
2nd Grade			0.00		
3rd Grade			0.00		
4th Grade			0.00		
5th Grade			0.00		
Kindergarten			0.00		
TOTAL Student Readers	(4,214.82)		(4,214.82)	student readers (prelim amt)	(4,215.00)
Supply Packs			0.00		(50.00)
Tax Preparation Fee			0.00		(700.00)
Teacher Cont Ed/Workshops			0.00		(1,500.00)
Teacher Lounge	(110.70)		(110.70)	water bottles	(1,500.00)
Teacher Support	(4,675.00)		(4,675.00)	fall teacher support checks	(9,350.00)
Turkey Trot			0.00		(200.00)
Volunteer Recognition Fund			0.00		(700.00)
Watch DOGS			0.00	flyers	(200.00)
Website	(76.48)		(76.48)	\$15 annual renewal, \$11.99 monthly fee (Jun & Jul), \$37.50 Apr-Jun maintenance	(500.00)
Welcome Wagon			0.00		(200.00)
Work Room	(1,500.00)		(1,500.00)	fall check for workroom supplies	(3,000.00)
Yearbook	10.60		10.60	\$25 sales - flyers	0.00
TOTAL EXPENSES	(14,071.30)	\$0.00	(14,071.30)		(53,470.00)

NET PROFIT (\$16,219.03)

ENDING CASH BALANCE \$23,690.94

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)
Total	(\$946.05)