

EXPENSES			
Category	Budget	Actual	Variance
Barnes & Noble Expense	\$50.00	\$0.00	\$50.00
Beautification Day Expense	\$100.00	\$0.00	\$100.00
Off Budget Expense	\$0.00	\$518.95	-\$518.95
Pizza & Drink Sales PTA Meetings Expense	\$200.00	\$0.00	\$200.00
School Supplies & Backpack Expense	\$100.00	\$0.00	\$100.00
Unclassified - Petty Cash	\$0.00	\$250.00	-\$250.00
Yearbook Expense	\$150.00	\$0.00	\$150.00
Moonlight Movie Night Expense	\$1,300.00	\$0.00	\$1,300.00
Boosterthon Expense	\$26,000.00	\$0.00	\$26,000.00
Scholastic Book Fair Expense	\$350.00	\$0.00	\$350.00
Scholastic Book Fair Purchases	\$9,000.00	\$0.00	\$9,000.00
Sweetheart Dance Expense	\$1,400.00	\$0.00	\$1,400.00
Box Tops For Education Expense	\$250.00	\$0.00	\$250.00
Membership Dues to State & National	\$950.00	\$0.00	\$950.00
Membership Expense	\$250.00	\$195.69	\$54.31
Spirit Wear Expense	\$1,000.00	\$175.00	\$825.00
STEM Expense	\$12,000.00	\$2,260.00	\$9,740.00
5th Grade Event Expense	\$800.00	\$0.00	\$800.00
International Night Expense	\$100.00	\$0.00	\$100.00
PTAvenue Software Expense	\$200.00	\$199.00	\$1.00
Bank Charges Expense	\$100.00	\$0.00	\$100.00
Council Dues Expense	\$100.00	\$100.00	\$0.00
Insurance Expense	\$215.00	\$215.00	\$0.00
Office Supplies Expense	\$400.00	\$60.00	\$340.00
Post Office Box Rental Expense	\$70.00	\$0.00	\$70.00
Websites Expense	\$60.00	\$54.17	\$5.83
Hospitality/Teacher Appreciation Expense	\$2,505.00	\$463.09	\$2,041.91
Teacher Request Expense	\$12,000.00	\$1,062.90	\$10,937.10
Reflections Program Expense	\$400.00	\$96.52	\$303.48
Counselor Requests Expense	\$250.00	\$0.00	\$250.00
Health & Wellness Program Expense	\$250.00	\$0.00	\$250.00
Closing Budget	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$70,550.00	\$5,650.32	\$64,899.68

INCOME			
Category	Budget	Actual	Variance
Barnes & Noble Income	\$800.00	\$0.00	-\$800.00
Off Budget Income	\$0.00	\$1,522.82	\$1,522.82
Pizza & Drink Sales PTA Meetings	\$350.00	\$0.00	-\$350.00
School Supplies & Backpacks Income	\$700.00	\$646.91	-\$53.09
Unclassified - Petty Cash	\$0.00	\$392.00	\$392.00
Yearbook Income	\$1,200.00	\$0.00	-\$1,200.00
Moonlight Movie Night Income	\$1,300.00	\$0.00	-\$1,300.00
Boosterthon Income	\$50,000.00	\$0.00	-\$50,000.00
Scholastic Book Fair Income	\$9,000.00	\$0.00	-\$9,000.00
Sweetheart Dance Income	\$2,600.00	\$0.00	-\$2,600.00
Box Tops For Education Income	\$1,000.00	\$0.00	-\$1,000.00
Membership Income	\$1,500.00	\$842.66	-\$657.34
Spirit Wear Income	\$1,200.00	\$1,615.75	\$415.75
Miscellaneous Income:			
Belk Charity Sale	\$800.00	\$0.00	-\$800.00
Donations - Unclassified	\$0.00	\$500.00	\$500.00
Jersey Mike's Income	\$100.00	\$0.00	-\$100.00
TOTAL INCOME	\$70,550.00	\$5,520.14	-\$65,029.86