

	ACTUAL			BUDGET			ACTUAL TO DATE - thru 2.28		
	2017-2018			2018-2019			2018-2019		
	Revenue	Expenses	Profit	Revenue	Expenses	Profit	Revenue	Expenses	Profit
Events									
<i>Mother Son Event</i>	1,749.39	-2,612.55	-863.16	1,800.00	-1,800.00	0.00	2,345.00	-1,788.60	556.40
<i>Fall Festival</i>	4,118.00	-3,680.66	437.34	4,200.00	-3,200.00	1,000.00	2,700.00	-5,213.38	-2,513.38
<i>Daddy Daughter Dance</i>	5,084.16	-4,430.42	653.74	5,100.00	-4,100.00	1,000.00	5,340.00	-6,143.41	-803.41
<i>Sock Hop</i>	347.00 [1]	-909.72	-562.72	0.00	-500.00	-500.00	0.00	-870.18	-870.18
<i>Movie Night</i>	902.00	-445.31	456.69	900.00	-400.00	500.00	941.00	-244.97	696.03
<i>Spring Fest</i>	0.00	-49.55	-49.55	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Events [2]</i>	0.00	-894.83	-894.83	0.00	-900.00	-900.00	222.61	-1,150.15	-927.54
<i>Classroom Expenses</i>	0.00	-5,195.93	-5,195.93	0.00	-2,700.00 [3]	-2,700.00	0.00	-2,351.59 [4]	-2,351.59
Total Events	12,200.55	-18,218.97	-6,018.42	12,000.00	-13,600.00	-1,600.00	11,548.61	-17,762.28	-6,213.67
Lunch Program									
<i>Snacks</i>	7,125.07	-7,705.99 [5]	-580.92	9,000.00 [6]	-7,500.00	1,500.00	5,102.42	-5,381.69	-279.27
<i>Lunches</i>	43,428.87	-37,421.30	6,007.57	44,000.00	-38,000.00	6,000.00	46,548.79	-37,492.59	9,056.20
	50,553.94	-45,127.29	5,426.65	53,000.00	-45,500.00	7,500.00	51,651.21	-42,874.28	8,776.93
Charger Night	1,793.28	0.00	1,793.28	4,000.00	0.00	4,000.00	1,989.19	0.00	1,989.19
Passive Fundraising	3,514.32	0.00	3,514.32	3,500.00	0.00	3,500.00	4,425.07	-2,781.13	1,643.94
School Spirit	1,586.00	-5,115.73	-3,529.73	3,500.00 [7]	0.00	3,500.00	1,424.00	0.00	1,424.00
Teacher Appreciation	630.17	-7,703.84	-7,073.67	0.00	-7,500.00	-7,500.00	0.00	-7,698.10	-7,698.10
Uniform Exchange	1,276.00	0.00	1,276.00	1,500.00	0.00	1,500.00	2,633.22	-91.52	2,541.70
Yearbook									
<i>Prior Year</i>	1,110.00	0.00	1,110.00	0.00	0.00	0.00	191.50	0.00	191.50

<i>Current Year</i>	1,449.93	0.00	1,449.93		1,500.00	0.00	1,500.00		-32.00	0.00	-32.00
Bank Charges/ Interest [8]	0.00	-40.32	-40.32		0.00	-50.00	-50.00		0.00	-320.17	-320.17
Meeting Expense [9]	0.00	-700.54	-700.54		0.00	-700.00	-700.00		0.00	-669.85	-669.85
Dues/ Subscriptions [10]	0.00	-716.01	-716.01		0.00	-715.00	-715.00		0.00	-326.38	-326.38
Office Expenses [11]	0.00	-63.11	-63.11		0.00	-60.00	-60.00		0.00	-674.88 [12]	-674.88
Other [13]	0.00	747.78	747.78		0.00	0.00	0.00		0.00	-353.09	-353.09
Total	74,114.19	-76,938.03	-2,823.84		79,000.00	-68,125.00	10,875.00		73,830.80	-73,551.68	279.12

	ACTUAL	BUDGET	ACTUAL TO DA
	2017-2018	2018-2019	2018-2019
	Profit	Profit	Profit
Events			
<i>Mother Son Event</i>	-863.16	0.00	556.40
<i>Fall Festival</i>	437.34	1,000.00	-2,513.38
<i>Daddy Daughter Dance</i>	653.74	1,000.00	-803.41
<i>Sock Hop</i>	-562.72	-500.00	-870.18
<i>Movie Night</i>	456.69	500.00	696.03
<i>Spring Fest</i>	-49.55	0.00	0.00
<i>Other Events [14]</i>	-894.83	-900.00	-927.54
<i>Classroom Expenses</i>	-5,195.93	-2,700.00	-2,351.59
Total Events	-6,018.42	-1,600.00	-6,213.67
Lunch Program			
<i>Snacks</i>	-580.92	1,500.00	-279.27
<i>Lunches</i>	6,007.57	6,000.00	9,056.20
	5,426.65	7,500.00	8,776.93
Charger Night	1,793.28	4,000.00	1,989.19
Passive Fundraising	3,514.32	3,500.00	1,643.94
School Spirit	-3,529.73	3,500.00	1,424.00
Teacher Appreciation	-7,073.67	-7,500.00	-7,698.10
Uniform Exchange	1,276.00	1,500.00	2,541.70
Yearbook			

<i>Prior Year</i>	1,110.00		0.00		191.50
<i>Current Year</i>	1,449.93		1,500.00		-32.00
Bank Charges/ Interest [15]	-40.32		-50.00		-320.17
Meeting Expense [16]	-700.54		-700.00		-669.85
Dues/ Subscriptions [17]	-716.01		-715.00		-326.38
Office Expenses [18]	-63.11		-60.00		-674.88
Other [19]	747.78		0.00		-353.09
Total	-2,823.84		10,875.00		279.12

	BUDGET			ACTUAL			BUDGET			ACTUAL		
	2018-2019			2018-2019			2019-2020			2019-2020		
	Revenue	Expenses	Profit	Revenue	Expenses	Profit	Revenue	Expenses	Profit	Revenue	Expenses	Profit
Events												
<i>Mother Son Event</i>	1,800.00	-1,800.00	0.00	2,345.00	-1,788.60	556.40	2,300.00	-1,800.00	500.00	2,444.80	-1,485.42	959.38
<i>Fall (Winter) Festival</i>	4,200.00	-3,200.00	1,000.00	2,700.00	-5,213.38	-2,513.38	3,000.00	-3,000.00	0.00	3,847.58	-3,411.74	435.84
<i>Daddy Daughter Dance</i>	5,100.00	-4,100.00	1,000.00	5,340.00	-6,369.41	-1,029.41	6,000.00	-6,000.00	0.00	5,505.00	-4,632.64	872.36
<i>Sock Hop</i>	0.00	-500.00	-500.00	350.00	-870.18	-520.18	0.00	-750.00	-750.00	1,412.72	-1,173.70	239.02
<i>Movie Night</i>	900.00	-400.00	500.00	941.00	-244.97	696.03	1,000.00	-275.00	725.00	596.00	-350.74	245.26
<i>Spring Fest</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Events [20]</i>	0.00	-900.00	-900.00	257.91	-2,050.12	-1,792.21	0.00	-1,200.00	-1,200.00	1,260.73	-672.72	588.01
<i>Classroom Expenses</i>	0.00	-2,700.00 [21]	-2,700.00	0.00	-4,133.25 [22]	-4,133.25	0.00	-3,600.00 [23]	-3,600.00	0.00	-2,219.87	-2,219.87
<i>French Night</i>							0.00	0.00	0.00	0.00	0.00	0.00
<i>Grandparents' Day</i>							0.00	0.00	0.00	0.00	-1,389.74	-1,389.74
Total Events	12,000.00	-13,600.00	-1,600.00	11,933.91	-20,669.91	-8,736.00	12,300.00	-16,625.00	-4,325.00	15,066.83	-15,336.57	-269.74
Lunch Program												
<i>Snacks</i>	9,000.00 [24]	-7,500.00	1,500.00	6,339.51	-6,196.49	143.02	5,500.00	-5,500.00	0.00	5,448.75	-4,126.70	1,322.05
<i>Lunches</i>	44,000.00	-38,000.00	6,000.00	51,034.41	-41,605.47	9,428.94	48,000.00	-39,000.00	9,000.00	40,233.75	-30,513.94	9,719.81
	53,000.00	-45,500.00	7,500.00	57,373.92	-47,801.96	9,571.96	53,500.00	-44,500.00	9,000.00	45,682.50	-34,640.64	11,041.86
Charger Night	4,000.00	0.00	4,000.00	2,024.51	0.00	2,024.51	2,000.00	0.00	2,000.00	2,320.79	0.00	2,320.79
Passive Fundraising	3,500.00	0.00	3,500.00	6,913.26	-2,781.13	4,132.13	4,500.00	-2,800.00	1,700.00	4,644.98	-109.85	4,535.13
School Spirit	3,500.00 [25]	0.00	3,500.00	1,424.00	0.00	1,424.00	1,500.00	0.00	1,500.00	754.00	0.00	754.00
Teacher Appreciation	0.00	-7,500.00	-7,500.00	0.00	-9,388.17	-9,388.17	0.00	-8,000.00	-8,000.00	500.00	-2,176.25	-1,676.25
Uniform Exchange	1,500.00	0.00	1,500.00	2,673.22	-388.76	2,284.46	2,600.00	-100.00	2,500.00	3,061.20	-1,645.03	1,416.17
Yearbook												
<i>Prior Year</i>	0.00	0.00	0.00	191.50	0.00	191.50	0.00	0.00	0.00	0.00	0.00	0.00
<i>Current Year</i>	1,500.00	0.00	1,500.00	2,800.95	0.00	2,800.95	0.00	0.00	0.00	1,100.00	0.00	1,100.00
Bank Charges/ Interest [26]	0.00	-50.00	-50.00	0.00	-320.17	-320.17	0.00	-325.00	-325.00	0.00	0.00	0.00
Meeting Expense [27]	0.00	-700.00	-700.00	0.00	-669.85	-669.85	0.00	-600.00	-600.00	0.00	-494.42	-494.42
Dues/ Subscriptions [28]	0.00	-715.00	-715.00	0.00	-988.49	-988.49	0.00	-375.00	-375.00	0.00	-474.32	-474.32
Office Expenses [29]	0.00	-60.00	-60.00	0.00	-702.88 [30]	-702.88	0.00	-500.00	-500.00	0.00	-180.51	-180.51

	BUDGET			ACTUAL			BUDGET			ACTUAL		
	2018-2019			2018-2019			2019-2020			2019-2020		
	Revenue	Expenses	Profit	Revenue	Expenses	Profit	Revenue	Expenses	Profit	Revenue	Expenses	Profit
Other [31]	0.00	0.00	0.00	0.00	-325.09	-325.09	0.00	-350.00	-350.00	0.00	-164.28	-164.28
Total	79,000.00	-68,125.00	10,875.00	85,335.27	-84,036.41	1,298.86	76,400.00	-74,175.00	2,225.00	73,130.30	-55,221.87	17,908.43

	BUDGET			ACTUAL		
	2020-2021			2020-2021		
	Revenue	Expenses	Profit	Revenue	Expenses	Profit
Events						
<i>Mother Son Event</i>	2,445.00	-1,450.00	995.00	0.00	-25.00	-25.00
<i>Fall (Winter) Festival</i>	3,850.00	-3,400.00	450.00	0.00	0.00	0.00
<i>Daddy Daughter Dance</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Sock Hop</i>	1,400.00	-1,000.00	400.00	1,341.14	-100.00	1,241.14
<i>Movie Night</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Spring Fest</i>	0.00	0.00	0.00	0.00	0.00	0.00
<i>Other Events [32]</i>	1,250.00	-650.00	600.00	0.00	-2,076.05	-2,076.05
<i>Classroom Expenses</i>	0.00	-2,220.00	-2,220.00	0.00	-1,465.15	-1,465.15
<i>French Night</i>	0.00	-350.00	-350.00	0.00	0.00	0.00
<i>Grandparents' Day</i>	0.00	0.00	0.00	0.00	0.00	0.00
Total Events	8,945.00	-9,070.00	-125.00	1,341.14	-3,666.20	-2,325.06
Lunch Program						
<i>Snacks</i>	4,125.00	-4,125.00	0.00	7,429.22	-6,066.09	1,363.13
<i>Lunches</i>	40,000.00	-30,500.00	9,500.00	41,858.14	-36,415.21	5,442.93
	44,125.00	-34,625.00	9,500.00	49,287.36	-42,481.30	6,806.06
Charger Night	2,300.00	0.00	2,300.00	938.45	0.00	938.45

Passive Fundraising		4,500.00	0.00	4,500.00		4,056.64	-220.00	3,836.64
School Spirit		750.00	-5,000.00	-4,250.00		417.00	-708.64	-291.64
Teacher Appreciation		0.00	-5,400.00	-5,400.00		0.00	-7,027.58	-7,027.58
Uniform Exchange		3,000.00	-1,600.00	1,400.00		1,937.27	-350.19	1,587.08
Yearbook								
<i>Prior Year</i>				0.00				0.00
<i>Current Year</i>		1,100.00	0.00	1,100.00				0.00
Bank Charges/ Interest [33]		0.00	-325.00	-325.00		0.00	0.00	0.00
Meeting Expense [34]		0.00	-500.00	-500.00		0.00	-471.47	-471.47
Dues/ Subscriptions [35]		0.00	-475.00	-475.00		0.00	-431.20	-431.20
Office Expenses [36]		0.00	-180.00	-180.00		0.00	-17.72	-17.72
Other [37]		0.00	-150.00	-150.00		0.00	-3,500.00	-3,500.00
TA6:A40total		64,720.00	-57,325.00	7,395.00		57,977.86	-58,874.30	-896.44

Charger Night		1,500.00	0.00	1,500.00		1,687.93	0.00	1,687.93		
Passive Fundraising		4,000.00	-100.00	3,900.00		2,011.76	0.00	2,011.76	\$366.69 deposit per	
School Spirit		500.00	-100.00	400.00		4,017.50	-4,533.80	-516.30		
Teacher Appreciation Lunch		0.00	-5,000.00	-5,000.00		1,000.00	-4,365.35	-3,365.35		
Lead Teacher Birthdays		0.00	-1,900.00	-1,900.00		0.00	-1,059.70	-1,059.70		
Non-Lead/ESS Birthdays @\$100 ech		0.00	-2,800.00	-2,800.00		0.00	-1,679.50	-1,679.50		
Other Teacher Appreciation						0.00	-4,556.06	-4,556.06		
Uniform Exchange		3,500.00	-1,000.00	2,500.00		6,516.82	-1,017.21	5,499.61		
Yearbook										
<i>Prior Year</i>				0.00		4,054.70	0.00	4,054.70		
<i>Current Year</i>		1,100.00	0.00	1,100.00				0.00		
Bank Charges/ Interest [39]		0.00	-325.00	-325.00		0.00	0.00	0.00		
Meeting Expense [40]		0.00	-500.00	-500.00		0.00	-1,272.44	-1,272.44		
Dues/ Subscriptions [41]		0.00	-475.00	-475.00		0.00	-474.32	-474.32		
Office Expenses [42]		0.00	-180.00	-180.00		0.00	-549.39	-549.39	Winter Baskets, Volt	
Other - Items Purchased for School [43]		0.00	-150.00	-150.00		0.00	-3,707.09	-3,707.09	playground,	
									equipment voted by	
Total		70,395.00	-64,755.00	5,640.00		106,571.14	-95,680.19	10,890.94		

	BUDGET			ACTUAL				
	2022-2023			2022-2023				
	Revenue	Expenses	Profit	Revenue	Expenses	Profit		
Events								
<i>Mother Son Event</i>	2,500.00	-2,250.00	250.00					
<i>Fall (Winter) Festival</i>	2,750.00	-2,500.00	250.00					
<i>Daddy Daughter Dance</i>	5,500.00	-4,600.00	900.00					
<i>Neon Night - Fall</i>	1,200.00	-2,000.00	-800.00					f
<i>Movie Night</i>	1,250.00	-1,000.00	250.00					
<i>Movie Night - Spring</i>	1,250.00	-1,000.00	250.00					
<i>Other Events [44]</i>	0.00	-650.00	-650.00					
<i>Classroom Expenses (Parties)</i>	0.00	-3,600.00	-3,600.00					
<i>French Night</i>	0.00	-350.00	-350.00					
<i>Dad's Club Events</i>	1,700.00	-1,500.00	200.00					
<i>Grandparents' Day</i>	0.00	-1,000.00	-1,000.00					
Total Events	16,150.00	-20,450.00	-4,300.00					
Library	0.00	-500.00	-500.00					
Lunch Program								
<i>Snacks</i>	10,000.00	-10,000.00	0.00					

<i>Snacks - Treat Friday</i>		2,500.00	-2,000.00	500.00					
<i>Lunches</i>		60,000.00	-45,000.00	15,000.00					
Charger Night		1,500.00	0.00	1,500.00					
Passive Fundraising		2,500.00	0.00	2,500.00					
School Spirit		5,500.00	-5,000.00	500.00					
Teacher Appreciation Lunch		0.00	-7,500.00	-7,500.00					
Lead Teacher Birthdays		0.00	-2,000.00	-2,000.00					
Non-Lead/ESS Birthdays @\$100 each		0.00	-3,000.00	-3,000.00					
Other Teacher Appreciation		0.00	-5,000.00	-5,000.00					
Uniform Exchange		5,500.00	-1,500.00						
Yearbook		4,000.00	0.00	4,000.00					
<i>Prior Year</i>				0.00					
<i>Current Year</i>									
		0.00		-9,000.00					
Bank Charges/Interest [45]		0.00	-325.00	-325.00					
Meeting Expense/Volunteer Appreciation [46]		0.00	-1,500.00	-1,500.00					

Dues/ Subscription s [47]		0.00	-475.00	-475.00						
Office Expenses [48]		0.00	-2,500.00	-2,500.00						
Other [49]										
Total		107,650.00	-106,750.00	900.00						

[1] Toni Allan:

\$150 of this was just change re-deposited, not actual revenue. Did not adjust as I wanted the numbers to match what we had already reported. Actual sock hop revenue was \$197

[2] Toni Allan:

This includes expenses for - winter and spring concerts, K & 5th graduation, kinder breakfast, muffins with mom, fine arts & french night, etc.

[3] Toni Allan:

18 classrooms at \$150 each

[4] Toni Allan:

Prior year reimb.

[5] Toni Allan:

Water purchased for lunches is included in this cost

[6] Toni Allan:

Possibly bring back a few snacks in order to promote more snack sales

[7] Toni Allan:

We will need a few spirit wear days in order to generate sales of in-stock spirit wear

[8] Toni Allan:

Bank fees and cc interest

[9] Toni Allan:

PSO Kick Off - Postino

Coffee Shop Conversations

[10] Toni Allan:

Quickbooks monthly

My School Anywhere - \$398 once a year

[11] Toni Allan:

Any office supplies needed for PSO

[12] Toni Allan:

PSO Shirts

[13] Toni Allan:
Yearbook accrual credit from 2016-2017 & Volunteer appreciation

[14] Toni Allan:
This includes expenses for - winter and spring concerts, K & 5th graduation, kinder breakfast, muffins with mom, fine arts & french night, etc.

[15] Toni Allan:
Bank fees and cc interest

[16] Toni Allan:
PSO Kick Off - Postino
Coffee Shop Conversations

[17] Toni Allan:
Quickbooks monthly
My School Anywhere - \$398 once a year

[18] Toni Allan:
Any office supplies needed for PSO

[19] Toni Allan:
Yearbook accrual credit from 2016-2017

[20] Toni Allan:
This includes expenses for - winter and spring concerts, K & 5th graduation, kinder breakfast, muffins with mom, fine arts & french night, etc.

[21] Toni Allan:
18 classrooms at \$150 each

[22] Toni Allan:
Prior year reimb.

[23] Toni Allan:
18 classrooms @ \$200 per classroom

[24] Toni Allan:
Possibly bring back a few snacks in order to promote more snack sales

[25] Toni Allan:
We will need a few spirit wear days in order to generate sales of in-stock spirit wear

[26] Toni Allan:
Bank fees and cc interest, includes paypal fees

[27] Toni Allan:
PSO Kick Off - Postino
Coffee Shop Conversations

[28] Toni Allan:
Quickbooks monthly
My School Anywhere - \$398 once a year

[29] Toni Allan:
Any office supplies needed for PSO, PSO Lead Shirts

[30] Toni Allan:
PSO Shirts

[31] Toni Allan:
Yearbook accrual credit from 2016-2017 & Volunteer appreciation

[32] Toni Allan:
This includes expenses for - winter and spring concerts, K & 5th graduation, kinder breakfast, muffins with mom, fine arts & french night, etc.

[33] Toni Allan:
Bank fees and cc interest, includes paypal fees

[34] Toni Allan:
PSO Kick Off - Postino
Coffee Shop Conversations

[35] Toni Allan:
Quickbooks monthly
My School Anywhere - \$398 once a year

[36] Toni Allan:
Any office supplies needed for PSO, PSO Lead Shirts

[37] Toni Allan:
Yearbook accrual credit from 2016-2017 & Volunteer appreciation

[38] Toni Allan:

This includes expenses for - winter and spring concerts, K & 5th graduation, kinder breakfast, muffins with mom, fine arts & french night, etc.

[39] Toni Allan:

Bank fees and cc interest, includes payroll fees

[40] Toni Allan:

PSO Kick Off - Postino

Coffee Shop Conversations

[41] Toni Allan:

Quickbooks monthly

My School Anywhere - \$398 once a year

[42] Toni Allan:

Any office supplies needed for PSO, PSO Lead Shirts

[43] Toni Allan:

Yearbook accrual credit from 2016-2017 & Volunteer appreciation

[44] Toni Allan:

This includes expenses for - winter and spring concerts, K & 5th graduation, kinder breakfast, muffins with mom, fine arts & french night, etc.

[45] Toni Allan:

Bank fees and cc interest, includes payroll fees

[46] Toni Allan:

PSO Kick Off - Postino

Coffee Shop Conversations

[47] Toni Allan:

Quickbooks monthly

My School Anywhere - \$398 once a year

[48] Toni Allan:

Any office supplies needed for PSO, PSO Lead Shirts

[49] Toni Allan:

Yearbook accrual credit from 2016-2017 & Volunteer appreciation