

BUDGET REPORT

	Actual YTD	Budget	Variance to Date
<b>INCOME</b>			
Beginning Balance	\$619.54	\$619.54	\$0.00
<b>FUNDRAISER INCOME</b>			
Chocolate Fundraiser	\$7,649.92		
Amazon Smile	\$11.56		
Spirit Wear	\$200.00		
Gingerbread Workshop	\$592.25		
Total Fundraisers	\$8,453.73		
<b>GRANTS</b>			
Action for Healthy Kids	\$900.00		
Be Internet Awesome	\$1,000.00		
Total Grants	\$1,900.00		
<b>DONATIONS</b>			
Total Donations	\$228.00		
<b>OPERATIONS</b>			
Petty Cash	\$100.00		
Membership	\$94.00		
Total Operations	\$194.00		
<b>TOTAL INCOME</b>	<b>\$10,775.73</b>		
<b>EXPENSES</b>			
<b>PTSA OPERATIONS</b>			
Bank Charges	\$48.00		
Membership Dues	\$74.50		
PCCPTA Workshop	\$40.00		
PCCPTA Membership Dues	\$75.00		
Insurance	\$279.00		
Total Operations	\$516.50		
<b>COMMUNITY</b>			
Staff Appreciation	\$100.00		
Total Community	\$100.00		
<b>FUNDRAISER EXPENSES</b>			
Gingerbread Workshop	\$443.60		
Spirit Wear	\$350.00		
Chocolate Fundraiser	\$5,808.18		
Total Fundraiser Expenses	\$6,601.78		
<b>ENRICHMENT</b>			
Drama Supplies	\$64.20		
PBIS Event	\$138.80		
Girls Basketball	\$111.60		
5000 Role Models	\$55.80		
R-Club Snocones	\$96.00		
8th Grade Dance	\$258.12		
Gradventure	\$620.30		
Magnet Programs	\$334.80		
Cookies	\$184.90		
Total Enrichment	\$1,864.52		
<b>GRANT PROGRAMS</b>			
Family Dinners	\$864.82		
Be Internet Awesome	\$1,056.56		
Total Grant Programs	\$1,921.38		
<b>TOTAL EXPENSES</b>	<b>\$11,004.18</b>		