

Expenses	Budget	Expected YTD	Actual YTD	Over (Under) Budget	Notes
4th Grade Ice Cream Party	\$750	\$0	\$0	\$ (750)	Mischief & Magic, ice cream
Arts in Education	\$2,000	\$0	\$0	\$ (2,000)	Speaker
Book Fair	\$300	\$0	\$0	\$ (300)	Supplies, Grand Event
Field Trip Transportation					
Kindergarten	\$750	\$0	\$0	\$ (750)	
Grade 1	\$750	\$0	\$0	\$ (750)	
Grade 2	\$750	\$0	\$0	\$ (750)	
Grade 3	\$750	\$0	\$0	\$ (750)	
Grade 4 Madison Trip	\$1,500	\$0	\$0	\$ (1,500)	Coach buses
Historian	\$100	\$0	\$0	\$ (100)	Yearbook
Hospitality	\$2,500	\$0	\$0	\$ (2,500)	Teacher lunches
Incentive Committee	\$4,500	\$0	\$0	\$ (4,500)	Bouncer, SAGA
Miscellaneous	\$1,500	\$100	\$0	\$ (1,500)	See below
Parent Network	\$1,000	\$0	\$0	\$ (1,000)	truck and Randy Petersen
Playground Equipment	\$1,000	\$0	\$0	\$ (1,000)	New kick balls, trike, etc
Professional Fees	\$400	\$150	\$0	\$ (400)	Liability ins, accounting fee
PTO Book Distribution	\$4,000	\$0	\$0	\$ (4,000)	Free book fair 2x year
Publishing Center	\$500	\$0	\$0	\$ (500)	Supplies
Special Projects	\$19,500	\$0	\$0	\$ (19,500)	See below
Teacher Stipend	\$2,400	\$1,700	\$2,200	\$ (200)	School House gift card
Expected YTD	\$44,950	\$1,950	\$2,200	\$ (42,750)	

Miscellaneous:

Special Projects:

Nature-based learning space (plants, pavillion, picnic tables, etc)

Income	Planned	Expected YTD	Actual YTD	Over (Under) Planned
Apparel	\$750	\$0	\$0	\$ (750)
Box Tops	\$0	\$0	\$0	\$ -
Dining to Donate	\$2,200	\$100	\$133	\$ (2,067)
Direct Donations	\$2,000	\$2,000	\$0	\$ (2,000)
HuTerra	\$100	\$0	\$113	\$ 13
Interest Income	\$100	\$25	\$19	\$ (81)
Kwik Trip	\$500	\$100	\$49	\$ (451)
School Supply Kits	\$800	\$0	\$0	\$ (800)
Seroogy's	\$4,500	\$0	\$0	\$ (4,500)
Spring Carnival	\$10,000	\$0	\$0	\$ (10,000)
Square 1 Art	\$1,870	\$0	\$0	\$ (1,870)
Totals	\$22,820	\$2,225	\$314	\$ (22,506)

Notes:

Current Balances	
Checking	\$33,281
Savings	\$5
CDs	\$10,170