Expenses	Budget	Expected YTD	Actual YTD	Over (Under) Budget	Notes
4th Grade Ice Cream Party	$750	$625	$0	$ (750)	Mischief & Magic, ice cream
Arts in Education	$2,000	$2,000	$0	$ (2,000)	Speaker
Book Fair	$300	$150	$129	$ (171)	Supplies, Grand Event
Field Trip Transportation					
Kindergarten	$750	$400	$0	$ (750)	
Grade 1	$750	$575	$691	$ (59)	
Grade 2	$750	$375	$0	$ (750)	
Grade 3	$750	$0	$0	$ (750)	
Grade 4 Madison Trip	$1,500	$1,500	$0	$ (1,500)	Coach buses
Historian	$100	$50	$0	$ (100)	Yearbook
Hospitality	$2,500	$1,000	$651	$ (1,849)	Teacher lunches
Incentive Committee	$4,500	$1,200	$0	$ (4,500)	Bouncer, SAGA
Miscellaneous	$1,500	$1,200	$45	$ (1,455)	See below
Parent Network	$1,000	$300	$0	$ (1,000)	Science night, ice cream truck and Randy Petersen
Playground Equipment	$1,000	$0	$0	$ (1,000)	New kick balls, trike, etc
Professional Fees	$400	$300	$383	$ (17)	Liability ins, accounting fee
PTO Book Distribution	$4,000	$0	$0	$ (4,000)	Free book fair 2x year
Publishing Center	$500	$300	$40	$ (460)	Supplies
Special Projects	$19,500	$8,000	$0	$ (19,500)	See below
Teacher Stipend	$2,400	$2,400	$2,200	$ (200)	School House gift card
Expected YTD	**$44,950**	**$20,375**	**$4,139**	**$ (40,811)**	
Miscellaneous:					
Raffle Liscense					
Order more checks					
Special Projects:					
Nature-based learning space (plants, pavillion, picnic tables, etc)					

Income	Planned	Expected YTD	Actual YTD	Over (Under) Planned
Apparel	$750	$550	$154	$ (596)
Box Tops	$0	$0	$43	$ 43
Calendar Raffle	$0	$0	$4,995	$ 4,995
Dining to Donate	$1,500	$950	$2,235	$ 735
Direct Donations	$2,000	$2,000	$1,620	$ (380)
HuTerra	$100	$50	$113	$ 13
Interest Income	$100	$75	$19	$ (81)
Kwik Trip	$500	$350	$555	$ 55
La Java	$700	$500	$515	$ (185)
School Supply Kits	$800	$0	$23	$ (777)
Seroogy's	$4,500	$4,500	$502	$ (3,998)
Spring Carnival	$10,000	$2,000	$0	$ (10,000)
Square 1 Art	$1,870	$0	$63	$ (1,807)
Totals	**$22,820**	**$10,975**	**$10,837**	**$ (11,983)**

Notes:

Calendar raffle has a $2,500 payout

Current Balances	
Checking	$41,865
Savings	$5
CDs	$10,176