Expenses	Budget	Expected YTD	Actual YTD	Over (Under) Budg	et Notes	Income	Planned	Expected YTD	Actual YTD	Ove	r (Under) Plan	ned
4th Grade Ice Cream Party	\$750			\$ (75	0) Mischief & Magic, ice cream	Apparel	\$750			\$	(750)	
Arts in Education	\$2,000			\$ (2,00	0) Speaker	Box Tops	\$0			\$	-	
Book Fair	\$300			\$ (30	0) Supplies, Grand Event	Dining to Donate	\$2,200			\$	(2,200)	
Field Trip Transportation						<b>Direct Donations</b>	\$2,000			\$	(2,000)	
Kindergarten	\$750			\$ (75	0)	HuTerra	\$100			\$	(100)	
Grade 1	\$750			\$ (75	0)	Interest Income	\$100			\$	(100)	
Grade 2	\$750			\$ (75	0)	Kwik Trip	\$500			\$	(500)	
Grade 3	\$750			\$ (75	0)	School Supply Kits	\$800			\$	(800)	
Grade 4 Madison Trip	\$1,500			\$ (1,50	0) Coach buses	Seroogy's	\$4,500			\$	(4,500)	
Historian	\$100			\$ (10	0) Yearbook	Spring Carnival	\$10,000			\$	(10,000)	
Hospitality	\$2,500			\$ (2,50	0) Teacher lunches	Square 1 Art	\$1,870			\$	(1,870)	
Incentive Committee	\$4,500			\$ (4,50	0) Bouncer, SAGA	Totals	\$22,820	\$0	\$0	\$	(22,820)	
Miscellaneous	\$1,500			\$ (1,50	0) See below							
Parent Network	\$1,000			\$ (1,00	Science night, ice cream 0) truck and Randy Petersen	Notes:						
Playground Equipment	\$1,000			\$ (1,00	0) New kick balls, trike, etc							
Professional Fees	\$400			\$ (40	0) Liability ins, accounting fee							
PTO Book Distribution	\$4,000			\$ (4,00	0) Free book fair 2x year							
Publishing Center	\$500			\$ (50	0) Supplies							
Special Projects	\$19,500			\$ (19,50	0) See below							
Teacher Stipend	\$2,400			\$ (2,40	0) School House gift card	Current Balances						
Expected YTD	\$44,950		\$0	\$ (44,9	0)	Checking						
						Savings	\$5					
Miscellaneous:						CDs						
Special Projects:												
Nature-based learning space	(plants, pa	avillion, picnic ta	ables, etc)									