

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 19,610.78
<b>Income</b>		
<b>Fundraisers</b>		
<b>Book Fair</b>		\$ 10,000.00
Book Fair Income	10,000.00	
<b>BoxTops</b>		500.00
Box tops Income	500.00	
<b>Direct donations (association)</b>		3,000.00
Direct donation income	3,000.00	
<b>Fun Run</b>		20,000.00
Fun run Income	20,000.00	
<b>Major Market</b>		50.00
Major Market receipts Income	50.00	
<b>Restaurant Nights</b>		500.00
Restaurant nights Income	500.00	
<b>See's Candy</b>		8,000.00
See's Candy Income	8,000.00	
<b>Yogurt Palace</b>		200.00
Yogurt Palace Income	200.00	
<b>Programs</b>		
<b>Family nights</b>		4,000.00
Fall Festival income	2,000.00	
Family Dance	1,000.00	
Family nights Income	1,000.00	
<b>Field trips</b>		250.00
Field Trips Income	250.00	
<b>Holiday grams</b>	900.00	900.00
<b>Membership</b>		2,000.00
Membership Income	2,000.00	
<b>Spirit Wear</b>		5,000.00
Spirit Wear Income	5,000.00	
<b>Student Store</b>		2,000.00
Student Store Income	2,000.00	
<b>Yearbook</b>		4,000.00
Yearbook Income	4,000.00	
<b>Total Income</b>		<u>\$ 60,400.00</u>

**Expense**

**Administration**

Bank Charges	\$ 10.00	\$ 10.00
Conference Expense	250.00	250.00
Insurance, Legal, and Fees	228.00	228.00
Nurse	75.00	75.00
Office supply expense	150.00	150.00
PTSA equipment Expense	1,000.00	1,000.00
Tax Expense	135.00	135.00
Teacher Stipend	1,800.00	1,800.00

**Fundraisers**

<b>Book Fair</b>		10,000.00
Cost of Goods Sold	8,600.00	

	<u>Budget</u>	<u>Total Budget</u>
Gift to Library	1,400.00	
<b>BoxTops</b>		40.00
Box tops Expense	40.00	
<b>Fun Run</b>		5,499.00
Fun run Expense	3,000.00	
Get Movin Crew Subscription	499.00	
Incentive expense	2,000.00	
<b>See's Candy</b>		6,000.00
See's Candy Expense	6,000.00	
<b>Programs</b>		
<b>Accelerated Reader</b>		3,000.00
AR expense	3,000.00	
<b>Art Program</b>		6,000.00
Art Coordinator Stipends	1,200.00	
Art Program expense	4,800.00	
<b>Assemblies</b>	2,000.00	2,000.00
<b>Family nights</b>		3,000.00
Fall Festival expense	1,000.00	
Family Dance expense	1,000.00	
Family nights Expense	1,000.00	
<b>Field trips</b>		8,000.00
Field trips Expense	8,000.00	
<b>Holiday grams</b>		300.00
Holiday Grams expense	300.00	
<b>Mindfulness Program</b>		750.00
Yoga expense	750.00	
<b>Multi-cultural festival</b>		300.00
Sister school visit	300.00	
<b>Music Program</b>		300.00
Music Program expense	300.00	
<b>Spirit Wear</b>		5,000.00
Spirit Wear Expense	5,000.00	
<b>Staff Appreciation</b>		125.00
Staff appreciation Expense	125.00	
<b>Staff Hospitality</b>		500.00
Hospitality Expense	500.00	
<b>Student Store</b>		1,000.00
Student Store Expense	1,000.00	
<b>Watch DOGS</b>		50.00
Watch DOGS	50.00	
<b>Yearbook</b>		4,000.00
Yearbook Expense	4,000.00	
<b>Non-Unit Expense</b>		
Membership Expense	1,050.00	1,050.00
<b>Total Expense</b>		<u>\$ 60,562.00</u>
<b>Total Balance</b>		<u><u>\$ 19,448.78</u></u>