

Heading A	Heading Name	Category Name	Opening Ytd	Cash Out
Income	Fundraisers	Entertainment Income Publishing	\$0.00	\$150.00
Income	Fundraisers	Kids Corner Christmas Shop Income	\$0.00	
Income	Fundraisers	Pizza Palz	\$0.00	
Income	Fundraisers	Wildcat Walkathon In	\$0.00	
Income	Other Income	Bank Dividend	\$0.00	\$0.30
Income	Other Income	Directory Advertising	\$0.00	
Income	Other Income	Donations to PTO	\$0.00	
Income	Other Income	Misc. Income	\$0.00	
Income	Other Income	PTO Membership Dues	\$0.00	
Income	Other Income	Yearbook Sales	\$0.00	\$36.00
				\$186.30
Expense	Cash Request- Kids Corner	Petty Cash	\$0.00	\$300.00
Expense	Community Outreach	Councilors Discretionary Fund	\$0.00	\$800.00
Expense	Community Outreach	Donuts for Dads	\$0.00	\$453.48
Expense	Community Outreach	Fall Family Picnic	\$0.00	\$42.56
Expense	Community Outreach	Family Night Expenses	\$0.00	
Expense	Community Outreach	Kids Corner Expenses	\$0.00	\$3,146.31
Expense	Community Outreach	Misc. PTO/Family events	\$0.00	\$349.42
Expense	Community Outreach	Muffins for Moms	\$0.00	\$269.48
Expense	Community Outreach	School Social	\$0.00	\$295.98
Expense	Community Outreach	Sock Hop	\$0.00	\$270.00
Expense	Enrichment	5th Grade Program	\$0.00	\$92.16
Expense	Enrichment	Educational Grants	\$0.00	\$3,887.80
Expense	Enrichment	Games / Field Day	\$0.00	\$407.78
Expense	Enrichment	World Tour Day	\$0.00	\$3,728.51
Expense	PTO Operations	Directory Printing & Expenses	\$0.00	\$194.25
Expense	PTO Operations	Entertainment Fee Publishing	\$0.00	\$1,736.00
Expense	PTO Operations	Hospitality	\$0.00	\$330.22
Expense	PTO Operations	IRS Tax Filing	\$0.00	\$10.00
Expense	PTO Operations	Office Supplies	\$0.00	\$1,044.15
Expense	PTO Operations	Pizza Palz Fee	\$0.00	\$600.00
Expense	PTO Operations	PTO Insurance	\$0.00	\$679.00
Expense	PTO Operations	PTOtoday Membership	\$0.00	\$199.00
Expense	PTO Operations	Wildcat Walkathon Expenses	\$0.00	\$508.60
Expense	PTO Operations	Yearbook Printing & Expenses	\$0.00	\$3,836.37
Expense	Recognition	Recognition	\$0.00	\$386.75
Expense	Recognition	Staff Appreciation	\$0.00	\$88.00
Expense	Recognition	Teacher Start of Year Checks	\$0.00	\$2,793.05
				\$26,448.87

Cash In	Closing Ytd	Budget
\$3,325.00	\$3,175.00	\$4,000.00
\$3,495.90	\$3,495.90	\$-
\$1,100.00	\$1,100.00	\$1,100.00
\$10,314.25	\$10,314.25	\$12,000.00
\$29.21	\$28.91	\$-
\$905.00	\$905.00	\$850.00
\$1,199.00	\$1,199.00	\$2,000.00
	\$0.00	\$600.00
\$3,685.00	\$3,685.00	\$4,500.00
\$4,477.00	\$4,441.00	\$4,300.00
\$28,530.36	\$28,344.06	\$29,350.00
\$300.00	\$0.00	
	\$800.00	\$800.00
	\$453.48	\$500.00
	\$42.56	\$300.00
	\$0.00	\$1,000.00
	\$3,146.31	\$-
	\$349.42	\$800.00
	\$269.48	\$500.00
	\$295.98	\$400.00
	\$270.00	\$-
	\$92.16	\$100.00
\$8,000.00	(\$4,112.20)	\$5,000.00
	\$407.78	\$500.00
\$60.00	\$3,668.51	\$4,000.00
	\$194.25	\$500.00
	\$1,736.00	\$2,100.00
	\$330.22	\$500.00
	\$10.00	\$10.00
	\$1,044.15	\$1,200.00
	\$600.00	\$600.00
	\$679.00	\$649.00
	\$199.00	\$199.00
	\$508.60	\$1,500.00
	\$3,836.37	\$3,600.00
	\$386.75	\$500.00
	\$88.00	\$1,000.00
	\$2,793.05	\$2,900.00
\$8,360.00	\$18,088.87	\$29,158.00