

| Heading Account Type | Heading Name | Category Name | Opening Ytd | Cash Out | Cash In | Closing Ytd | Budget |
|----------------------|--------------------|-----------------------------------|-------------|------------|-------------|-------------|-------------|
| Income | Fundraisers | Arc fundraiser | \$0.00 | | | \$0.00 | \$800.00 |
| Income | Fundraisers | Direct Dontions | \$0.00 | | \$4,409.54 | \$4,409.54 | \$16,000.00 |
| Income | Fundraisers | Food Truck Donations | \$0.00 | | \$170.00 | \$170.00 | \$300.00 |
| Income | Fundraisers | Kids Corner Christmas Shop Income | \$0.00 | | | \$0.00 | \$3,500.00 |
| Income | Fundraisers | Pizza Palz | \$0.00 | | \$1,265.00 | \$1,265.00 | \$1,265.00 |
| Income | Fundraisers | Skate City Nights | \$0.00 | | | \$0.00 | \$300.00 |
| Income | Fundraisers | Spirit Wear | \$0.00 | | \$1,745.00 | \$1,745.00 | \$0.00 |
| Income | Fundraisers | Wildcat Walkathon In | \$0.00 | | | \$0.00 | \$0.00 |
| Income | Other Income | Bank Dividend | \$0.00 | | \$2.29 | \$2.29 | \$0.00 |
| Income | Other Income | Directory Advertising | \$0.00 | | | \$0.00 | \$600.00 |
| Income | Other Income | Yearbook Sales | \$0.00 | | | \$0.00 | \$4,000.00 |
| | | | | \$ - | \$ 7,591.83 | \$7,591.83 | \$26,765.00 |
| Expense | Community Outreach | School Spirit | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| Expense | Community Outreach | Spirit Wear | \$0.00 | | | \$0.00 | \$0.00 |
| Expense | Community Outreach | Arc fundraiser | \$0.00 | | | \$0.00 | \$0.00 |
| Expense | Community Outreach | Councilors Discretionary Fund | \$0.00 | \$800.00 | \$800.00 | \$800.00 | \$1,000.00 |
| Expense | Community Outreach | Donuts for Dads | \$0.00 | | | \$0.00 | \$500.00 |
| Expense | Community Outreach | Fall Family Picnic | \$0.00 | \$312.73 | | \$312.73 | \$150.00 |
| Expense | Community Outreach | Family Night Expenses/ Soc Hop | \$0.00 | | | \$0.00 | \$300.00 |
| Expense | Community Outreach | Health Jam | \$0.00 | | | \$0.00 | \$500.00 |
| Expense | Community Outreach | Kids Corner Expenses | \$0.00 | | | \$0.00 | \$3,600.00 |
| Expense | Community Outreach | Misc. PTO/Family events | \$0.00 | \$18.58 | | \$18.58 | \$200.00 |
| Expense | Community Outreach | More Donuts for Moms | \$0.00 | | | \$0.00 | \$500.00 |
| Expense | Community Outreach | Mothers Day Tea | \$0.00 | | | \$0.00 | \$200.00 |
| Expense | Community Outreach | Petty Cash | \$0.00 | | | \$0.00 | \$0.00 |
| Expense | Community Outreach | School Social/Back to School | \$0.00 | \$451.44 | | \$451.44 | \$400.00 |
| Expense | Community Outreach | Skate City Night Expenses | \$0.00 | | | \$0.00 | \$0.00 |
| Expense | Community Outreach | Spirit Week Expenses | \$0.00 | | | \$0.00 | \$500.00 |
| Expense | Community Outreach | Summer Funner | \$0.00 | | | \$0.00 | \$400.00 |
| Expense | Enrichment | 5th Grade Program | \$0.00 | | | \$0.00 | \$100.00 |
| Expense | Enrichment | Educational Grants | \$0.00 | | | \$0.00 | \$3,000.00 |
| Expense | Enrichment | Games / Field Day | \$0.00 | | | \$0.00 | \$500.00 |
| Expense | Enrichment | World Tour Day | \$0.00 | | | \$0.00 | \$3,500.00 |
| Expense | PTO Operations | Hospitality | \$0.00 | \$174.09 | | \$174.09 | \$1,000.00 |
| Expense | PTO Operations | IRS Tax Filing | \$0.00 | | | \$0.00 | \$100.00 |
| Expense | PTO Operations | Office Supplies | \$0.00 | \$505.38 | | \$505.38 | \$1,000.00 |
| Expense | PTO Operations | Pizza Palz Fee | \$0.00 | \$600.00 | | \$600.00 | \$600.00 |
| Expense | PTO Operations | PTO Insurance | \$0.00 | | | \$0.00 | \$700.00 |
| Expense | PTO Operations | PTOtoday Membership | \$0.00 | | | \$0.00 | \$199.00 |
| Expense | PTO Operations | Yearbook Printing & Expenses | \$0.00 | | | \$0.00 | \$4,000.00 |
| Expense | Recognition | Roar Tee shirts | \$0.00 | \$350.00 | \$350.00 | \$350.00 | \$350.00 |
| Expense | Recognition | Staff Appreciation | \$0.00 | | | \$0.00 | \$500.00 |
| Expense | Recognition | Teacher Start of Year Checks | \$0.00 | \$3,000.00 | | \$3,000.00 | \$3,000.00 |
| | | | | \$6,212.22 | \$ 3,150.00 | \$6,212.22 | \$26,799.00 |