

Beginning Balance (if we buy gym/front entrance graphics): \$29,542.48	2018-2019 Approved Budget/Forecast			2018-2019 Actual		
	Income	Expenses	Profit	Income	Expenses	Profit
Fundraising						
Amazon Smile	\$40.00		\$40.00	\$27.31	\$4.96	\$22.35
Apparel Sale	\$800.00		\$800.00			\$0.00
Book Fair & Raffle	\$300.00		\$300.00	\$4,954.54	\$3,025.94	\$1,928.60
Box Tops	\$350.00		\$350.00			\$0.00
Coke Rewards			\$0.00	\$8.40		\$8.40
Dances	\$2,000.00		\$2,000.00			\$0.00
Dine to Donate - Marco's	\$750.00		\$750.00			\$0.00
Drug Mart				\$110.00		\$110.00
Giant Eagle	\$1,400.00		\$1,400.00			\$0.00
Kalahari	\$500.00		\$500.00	\$4,780.00	\$3,645.00	\$1,135.00
Membership (w- Birthday Grams) and Donations	\$2,500.00		\$2,500.00	\$1,809.79	\$372.12	\$1,437.67
School Supplies (LY's \$)	\$95.99		\$95.99			\$0.00
Social (Crusher's & Monster's Game)	\$400.00		\$400.00			\$0.00
Walk-a-thon	\$15,000.00		\$15,000.00	\$14,756.37	\$457.92	\$14,298.45
VFW - Flags			\$0.00	\$1,000.00	\$595.67	\$404.33
Expenses & Programs			\$24,135.99			\$19,344.80
Administrative Costs		\$600.00	-\$600.00	\$0.83	\$113.17	-\$112.34
Bank Charges (Interest)	\$12.00	\$0.00	\$12.00	\$3.37		\$3.37
Camp Fitch		\$1,000.00	-\$1,000.00		\$945.00	-\$945.00
Class Level Prizes (3rd TBD/4th AR/5th Math)		\$600.00	-\$600.00			\$0.00
Community Support		\$300.00	-\$300.00			\$0.00
End of Testing Reward		\$350.00	-\$350.00			\$0.00
Family in Crisis (\$50/per)		\$300.00	-\$300.00			\$0.00
Field Day		\$400.00	-\$400.00			\$0.00
Fish Tank		\$350.00	-\$350.00			\$0.00
Homecoming		\$100.00	-\$100.00		\$123.41	-\$123.41
PBIS Prizes/Point of Light (Character Ed)		\$2,200.00	-\$2,200.00		\$429.24	-\$429.24
Playground (\$1,000 added at 9/12 mtg for storage and supplies)		\$3,400.00	-\$3,400.00	\$114.39	\$2,952.81	-\$2,838.42
Principal Fund (includes Picnic) (\$1494 added for hallway signs 9/12 mtg)		\$3,494.00	-\$3,494.00	\$22.09	\$2,158.98	-\$2,136.89
Reading Club		\$900.00	-\$900.00			\$0.00
Red Ribbon Week		\$300.00	-\$300.00		\$148.05	-\$148.05
Right to Read Week & Author Presentation		\$2,250.00	-\$2,250.00			\$0.00
Skate World		\$200.00	-\$200.00			\$0.00
Staff Meals/Teacher Appreciation		\$2,000.00	-\$2,000.00		\$787.15	-\$787.15
Swim Class (4th and 5th for 2018)		\$6,000.00	-\$6,000.00			\$0.00
Teacher Extra - Grant Requests \$		\$2,000.00	-\$2,000.00		\$484.75	-\$484.75
Teacher/Class Inhouse Programs (\$1,000 per grade level)		\$3,000.00	-\$3,000.00			\$0.00
Teacher/Class Field Trip Fund (Field Trips - \$2,000 per grade level)		\$6,000.00	-\$6,000.00			\$0.00
BUDGET TOTALS	\$24,147.99	\$35,744.00	-\$11,596.01	\$27,587.09	\$16,244.17	\$11,342.92
Ending Balance			\$17,946.47			\$40,885.40

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Transaction Register
2018-2019 School Year

Date	Check #	Expense	Income	Teacher/Fund	Description	Balance
9/12/2018	2172	\$ 18.15		Administration	Jen Denn - Feb Quickbooks	\$ 29,691.57
10/10/2018		\$ 18.00		Playground	Lowe's - original charge was for \$41.20 (split: \$18 for playground/ \$23.20 principal)	\$ 40,768.02
10/10/2018		\$ 23.20		Principal Fund	Lowe's - original charge was for \$41.20 (split: \$18 for playground/ \$23.20 principal)	\$ 40,744.82
10/11/2018		\$ 1.50		Playground	Pure Gas Station - ice for playground	\$ 40,743.32
10/11/2018	2191	\$ 43.41		Homecoming	Melissa Thompson - decorations for homecoming parade	\$ 40,699.91
10/12/2018			\$ 45.00	Membership	Donation via Truist	\$ 40,744.91
10/12/2018			\$ 97.00	Conferences/Raffle	Deposit - Raffle \$	\$ 40,841.91
10/12/2018			\$ 1,721.61	Book Fair	Deposit - Day 1 Book Fair	\$ 42,563.52
10/15/2018			\$ 1.09	Bank Fees	INTEREST	\$ 42,564.61
10/16/2018		\$ 29.98		Teacher Grant	Amazon - timers and ball for breathing excercises (approved @ 10/10 mtg)	\$ 42,534.63
10/18/2018		\$ 112.13		Playground	Lowe's - installing turf supplies	\$ 42,422.50
10/18/2018	2192	\$ 5.22		Playground	Elaine Heyd - kick balls for playground	\$ 42,417.28
10/22/2018			\$ 81.12	Playground	Lowe's - installing turf supplies refund	\$ 42,498.40
10/22/2018		\$ 18.15		Administration	Quickbooks Automatic payment	\$ 42,480.25
10/23/2018		\$ 59.51		Playground	Marco's - Pizza for JVS students	\$ 42,420.74
10/27/2018		\$ 73.94		Playground	Dunkin Donuts - donuts and hot cocoa for JVS students	\$ 42,346.80
10/29/2018			\$ 15.28	Playground	Lowe's - installing turf supplies refund	\$ 42,362.08
10/29/2018		\$ 25.00		Teacher Grant	Target - iTunes Gift Card for school videos	\$ 42,337.08
10/30/2018	2193	\$ 1,725.94		Book Fair	Scholastic Book Fair - balance due after spending scholastic dollars for right to read week	\$ 40,611.14
10/30/2018	2194	\$ 100.00		Teacher Grant	MLS Theater Booster - donation approved @ 10/10 meeting	\$ 40,511.14
10/30/2018	2195	\$ 181.99		PBIS	Corrie Engle - Comet Cash tickets for PBIS	\$ 40,329.15
10/30/2018	2196	\$ 10.00		Playground	Sarah Yoder - cookies for JVS students	\$ 40,319.15
11/2/2018		\$ 27.00	\$ 27.00	Walk-a-Thon	Deposit - Walk a Thon	\$ 40,319.15
11/2/2018			\$ 3,500.00	Kalahari	Deposit - Kalahari Ticket Sale	\$ 43,819.15
11/2/2018	2197	\$ 2,610.00		Kalahari	Kalahari - purchase the tickets	\$ 41,209.15
11/2/2018	2198	\$ 247.25		PBIS	Corrie Engle - candy and bracelets for PBIS	\$ 40,961.90
11/2/2018	2199	\$ 76.50		Red Ribbon Week	Corrie Engle - red laffy taffy candy for day 5	\$ 40,885.40