

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
<b>Fundraising</b>						
Amazon Smile	\$40.00		\$40.00	\$27.31		\$27.31
Apparel Sale	\$800.00		\$800.00			\$0.00
Book Fair	\$300.00		\$300.00			\$0.00
Box Tops	\$350.00		\$350.00			\$0.00
Coke Rewards			\$0.00			\$0.00
Dances	\$2,000.00		\$2,000.00			\$0.00
Dine to Donate - Marco's	\$750.00		\$750.00			\$0.00
Giant Eagle	\$1,400.00		\$1,400.00			\$0.00
Kalahari	\$500.00		\$500.00	\$1,280.00	\$1,035.00	\$245.00
Membership (w- Birthday Grams) and Donations	\$2,500.00		\$2,500.00	\$1,574.79	\$219.39	\$1,355.40
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	\$35.00	\$91.94	-\$56.94
VFW - Flags			\$0.00	\$1,000.00	\$532.00	\$468.00
<b>Expenses &amp; Programs</b>			<b>\$24,135.99</b>			<b>\$2,038.77</b>
Administrative Costs		\$600.00	-\$600.00	\$0.83	\$58.72	-\$57.89
Bank Charges (Interest)	\$12.00	\$0.00	\$12.00	\$1.53		\$1.53
Camp Fitch		\$1,000.00	-\$1,000.00			\$0.00
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			\$0.00
PBIS Prizes/Point of Light (Character Ed)		\$2,200.00	-\$2,200.00			\$0.00
Playground		\$2,400.00	-\$2,400.00		\$1,216.17	-\$1,216.17
Principal Fund (includes Picnic)		\$2,000.00	-\$2,000.00		\$599.00	-\$599.00
Reading Club		\$900.00	-\$900.00			\$0.00
Red Ribbon Week		\$300.00	-\$300.00			\$0.00
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			\$0.00
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			\$0.00
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
<b>BUDGET TOTALS</b>	<b>\$24,147.99</b>	<b>\$33,250.00</b>	<b>-\$9,102.01</b>	<b>\$3,919.46</b>	<b>\$3,752.22</b>	<b>\$167.24</b>
<b>Ending Balance</b>	<b>\$20,440.47</b>			<b>\$29,709.72</b>		

**NORD PTO**  
**Transaction Register**  
**2018-2019 School Year**

Date	Check #	Expense	Income	Check Cleared	Teacher/Fund	Description	Balance
7/1/2018						<b>Balance</b>	<b>\$ 29,542.48</b>
7/13/2018			\$ 0.72		Bank Fees	INTEREST	\$ 29,543.20
7/15/2018	2163	\$ 960.00		Cleared	Kalahari	Summer Ticket Fundraiser (cost for tickets)	\$ 28,583.20
7/17/2018			\$ 1,280.00		Kalahari	Summer Ticket Fundraiser (ticket funds)	\$ 29,863.20
7/21/2018		\$ 18.15			Administration	Quickbooks Automatic payment	\$ 29,845.05
7/24/2018		\$ 60.00			Kalahari	Bounced Check	\$ 29,785.05
7/24/2018		\$ 15.00			Kalahari	Bounced Check Fee	\$ 29,770.05
8/13/2018			\$ 0.18		Administration	Paypal - Set Up Deposit	\$ 29,770.23
8/13/2018			\$ 0.17		Administration	Paypal - Set Up Deposit	\$ 29,770.40
8/13/2018			\$ 0.26		Administration	Venmo - Set Up Deposit	\$ 29,770.66
8/13/2018			\$ 0.22		Administration	Venmo - Set Up Deposit	\$ 29,770.88
8/13/2018			\$ 7.45		Amazon Smile	Amazon Smile - Rebate	\$ 29,778.33
8/13/2018		\$ 0.35			Administration	Paypal - Set Up Withdrawl	\$ 29,777.98
8/13/2018		\$ 0.26			Administration	Venmo - Set Up Withdrawl	\$ 29,777.72
8/13/2018		\$ 0.22			Administration	Venmo - Set Up Withdrawl	\$ 29,777.50
8/15/2018			\$ 0.81		Bank Fees	INTEREST	\$ 29,778.31
8/16/2018		\$ 160.00			Membership	Cash \$ for change at Open House	\$ 29,618.31
8/17/2018			\$ 553.00		Membership	Total Deposit for Membership and Change Cash	\$ 30,171.31
8/20/2018			\$ 73.77		Membership	Paypal Transfer for Membership payments	\$ 30,245.08
8/20/2018			\$ 25.00		Membership	Venmo Transfer for Membership payments	\$ 30,270.08
8/21/2018		\$ 18.15			Administration	Quickbooks Automatic payment	\$ 30,251.93
8/24/2018			\$ 195.00		Membership	Membership Deposit	\$ 30,446.93
8/24/2018			\$ 37.80		Membership	Donation via Truist	\$ 30,484.73
8/24/2018			\$ 10.00		Membership	Membership and donation	\$ 30,494.73
8/24/2018	2164	\$ 38.70		Cleared	Membership	Sarah Yoder - Birthday Grams for Membership	\$ 30,456.03
8/27/2018			\$ 45.00		Membership	Membership Deposit	\$ 30,501.03
8/28/2018	2165	\$ 599.00		Cleared	Principal Fund	Athlon I.A. LLC - Smart Team Building (students and teachers)	\$ 29,902.03
8/29/2018			\$ 165.00		Membership	Membership Deposit	\$ 30,067.03
8/29/2018	2166	\$ -			Playground	Check Returned - Lowe's Transaction Void	\$ 30,067.03
8/29/2018		\$ 1,210.96			Playground	Lowe's - Supplies for Gaga Ball Pit - Deliver to JVS (LOWES #02867* PO	\$ 28,856.07
8/31/2018		\$ 43.90			Walk-a-Thon	Sam's Club - Cups for Walk-a-Thon	\$ 28,812.17
9/6/2018			\$ 180.22		Membership	PAYPAL TRANSFER PPD (membership payments)	\$ 28,992.39

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**Transaction Register**  
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<b>Date</b>	<b>Check #</b>	<b>Expense</b>	<b>Income</b>	<b>Check Cleared</b>	<b>Teacher/Fund</b>	<b>Description</b>	<b>Balance</b>
9/6/2018			\$ 35.00		Walk-a-Thon	VENMO CASHOUT PPD (\$35 Walk-a-Thon / \$110 Membership)	\$ 29,027.39
9/6/2018			\$ 110.00		Membership	VENMO CASHOUT PPD (\$35 Walk-a-Thon / \$110 Membership)	\$ 29,137.39
9/6/2018	2167	\$ 20.69		Cleared	Membership	Sarah Yoder - Membership Signs	\$ 29,116.70
9/6/2018	2168	\$ 48.04		Cleared	Walk-a-Thon	Sarah Yoder - Envelopes for Walk-a-Thon	\$ 29,068.66
9/6/2018	2169	\$ 21.59		Cleared	Administration	Sarah Yoder - Sign Sample for School	\$ 29,047.07
9/6/2018	2170	\$ 5.21			Playground	Elaine Heyd - Four Square Ball replacement (popped)	\$ 29,041.86
9/7/2018			\$ 180.00		Membership	Membership Deposit	\$ 29,221.86
9/7/2018			\$ 19.86		Amazon Smile	Distribution from Powers PTO	\$ 29,241.72
9/7/2018			\$ 1,000.00		VFW - Flag	VFW Donation for Gym Flag, Flag pole updates	\$ 30,241.72
9/11/2018	2171	\$ 532.00			VFW - Flag	Sports Graphics - Gym Flag Decal	\$ 29,709.72