

Beginning Balance (if we buy gym/front entrance graphics): \$29,542.48	2017-2018 Actual			2018-2019 Forecast			2018-2019 Actual			2019-2020 Forecast		
	Income	Expenses	Profit	Income	Expenses	Profit	Income	Expenses	Profit	Income	Expenses	Profit
Fundraising												
Amazon Smile	\$37.56		\$37.56	\$40.00		\$40.00	\$7.45		\$7.45	\$40.00		\$40.00
Apparel Sale	\$4,334.25	\$3,438.00	\$896.25	\$800.00		\$800.00			\$0.00	\$600.00		\$600.00
Book Fair	\$3,873.30	\$3,872.99	\$0.31	\$300.00		\$300.00			\$0.00	\$300.00		\$300.00
Box Tops	\$486.60		\$486.60	\$350.00		\$350.00			\$0.00	\$350.00		\$350.00
Coke Rewards	\$23.30		\$23.30			\$0.00			\$0.00			\$0.00
Dances	\$3,805.00	\$1,508.87	\$2,296.13	\$2,000.00		\$2,000.00			\$0.00	\$2,000.00		\$2,000.00
Dine to Donate - Marco's (Mama Jo \$652.50 included in 17-18)	\$3,164.87	\$1,770.00	\$1,394.87	\$750.00		\$750.00			\$0.00	\$750.00		\$750.00
Giant Eagle	\$5,727.00	\$4,295.25	\$1,431.75	\$1,400.00		\$1,400.00			\$0.00	\$1,400.00		\$1,400.00
Kalahari	\$3,160.00	\$2,595.68	\$564.32	\$500.00		\$500.00	\$1,280.00	\$1,035.00	\$245.00	\$500.00		\$500.00
Membership (w- Birthday Grams)	\$2,253.50	\$572.64	\$1,680.86	\$2,500.00		\$2,500.00			\$0.00	\$2,500.00		\$2,500.00
School Supplies (LY's \$)	\$383.96	\$287.97	\$95.99	\$95.99		\$95.99			\$0.00	\$80.00		\$80.00
Social (Crusher's & Monster's Game)	\$215.00		\$215.00	\$400.00		\$400.00			\$0.00	\$400.00		\$400.00
Walk-a-thon	\$16,270.50	\$479.20	\$15,791.30	\$15,000.00		\$15,000.00			\$0.00	\$10,000.00		\$10,000.00
Expenses & Programs			\$24,914.24			\$24,135.99			\$252.45			\$18,920.00
Administrative Costs		\$230.92	-\$230.92		\$600.00	-\$600.00	\$0.83	\$18.98	-\$18.15		\$600.00	-\$600.00
Bank Charges (Interest)	\$12.52	\$0.00	\$12.52	\$12.00	\$0.00	\$12.00	\$0.72		\$0.72	\$18.00	\$75.00	-\$57.00
Camp Fitch	\$119.04	\$924.83	-\$805.79		\$1,000.00	-\$1,000.00			\$0.00	\$1,000.00	-\$1,000.00	
Class Level Prizes (Reading/AR/Math)		\$1,263.71	-\$1,263.71		\$1,500.00	-\$1,500.00			\$0.00	\$1,000.00	-\$1,000.00	
Community Support		\$78.21	-\$78.21		\$300.00	-\$300.00			\$0.00	\$200.00	-\$200.00	
End of Testing Reward			\$0.00		\$350.00	-\$350.00			\$0.00	\$350.00	-\$350.00	
Family in Crisis (\$50/per)		\$300.00	-\$300.00		\$300.00	-\$300.00			\$0.00	\$300.00	-\$300.00	
Field Day		\$165.20	-\$165.20		\$400.00	-\$400.00			\$0.00	\$300.00	-\$300.00	
Fish Tank		\$350.00	-\$350.00		\$350.00	-\$350.00			\$0.00	\$0.00	\$0.00	
Homecoming		\$70.99	-\$70.99		\$100.00	-\$100.00			\$0.00	\$100.00	-\$100.00	
PBIS Prizes/Point of Light (Character Ed)		\$1,880.10	-\$1,880.10		\$2,200.00	-\$2,200.00			\$0.00	\$1,600.00	-\$1,600.00	
Playground		\$0.00	\$0.00		\$2,400.00	-\$2,400.00			\$0.00	\$500.00	-\$500.00	
Principal Fund (includes Picnic)		\$8,458.70	-\$8,458.70		\$2,000.00	-\$2,000.00			\$0.00	\$2,000.00	-\$2,000.00	
Red Ribbon Week		\$149.37	-\$149.37		\$300.00	-\$300.00			\$0.00	\$300.00	-\$300.00	
Right to Read Week & Author Presentation			\$0.00		\$2,250.00	-\$2,250.00			\$0.00	\$2,250.00	-\$2,250.00	
Skate World		\$198.49	-\$198.49		\$200.00	-\$200.00			\$0.00	\$200.00	-\$200.00	
Staff Meals/Teacher Appreciation	\$20.00	\$1,527.72	-\$1,507.72		\$2,000.00	-\$2,000.00			\$0.00	\$1,500.00	-\$1,500.00	
Swim Class (4th and 5th for 2018)		\$0.00	\$0.00		\$6,000.00	-\$6,000.00			\$0.00	\$3,000.00	-\$3,000.00	
Teacher Extra - Grant Requests \$	\$9.21	\$5,058.25	-\$5,049.04		\$2,000.00	-\$2,000.00			\$0.00	\$1,000.00	-\$1,000.00	
Teacher/Class Inhouse Programs (\$1,000 per grade level)			\$0.00		\$3,000.00	-\$3,000.00			\$0.00	\$2,000.00	-\$2,000.00	
Teacher/Class Field Trip Fund (Field Trips - \$2,000 per grade level)		\$2,037.71	-\$2,037.71		\$6,000.00	-\$6,000.00			\$0.00	\$4,000.00	-\$4,000.00	
BUDGET TOTALS	\$43,895.61	\$41,514.80	\$2,380.81	\$24,147.99	\$33,250.00	-\$9,102.01	\$1,289.00	\$1,053.98	\$235.02	\$18,938.00	\$22,275.00	-\$3,337.00
Ending Balance				\$20,440.47			\$29,777.50					

NORD PTO
Transaction Register
2018-2019 School Year

Date	Check #	Expense	Income	Date Check Cleared	Teacher/Fund	Description	Balance
7/1/2018						Balance	29542.48
7/13/2018			\$ 0.72		Bank Fees	INTEREST	\$ 29,543.20
7/15/2018	2163	\$ 960.00		7/17/2018	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			\$ 0.17		Administration	Paypal - Set Up Deposit	\$ 29,770.22
8/13/2018			\$ 0.18		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