

GENERAL ACCOUNT			
INCOME	Budgeted	Current	Over/(Under)
Contribution Income			
Contributions:Fall Drive	\$2,500.00		(\$2,500.00)
PTO Thrift Shop Contributions	\$2,000.00		(\$2,000.00)
Scrip Income			
Scrip Gift Cards Profit*	\$3,000.00		(\$3,000.00)
Scrip Grocery Checks	\$5,000.00		(\$5,000.00)
Event Income			
Walk-a-thon	\$8,000.00		(\$8,000.00)
Science Night	\$0.00		\$0.00
Movie Night	\$350.00		(\$350.00)
Brrr Fest	\$200.00		(\$200.00)
Heritage Festival	\$0.00		\$0.00
Science Olympiad	\$1,000.00		(\$1,000.00)
Mack Pool Event	\$0.00		\$0.00
Restaurant Night	\$500.00		(\$500.00)
Ice Cream Social	\$5,000.00		(\$5,000.00)
Miscellaneous Income			
Box Tops	\$750.00		(\$750.00)
Amazon Smile	\$100.00		(\$100.00)
Book Sales	\$0.00		\$0.00
Spirit Wear Orders	\$2,500.00		(\$2,500.00)
Art Cards	\$0.00		\$0.00
T-Shirt Sales	\$0.00		\$0.00
Bank Account Interest	\$10.00		(\$10.00)
Other Miscellaneous Income / Fund Raising	\$100.00		(\$100.00)
Total Income	\$31,010.00	\$0.00	(\$31,010.00)
EXPENSES			
Classroom / Fieldtrip Expenses			
Classroom Allocations (@ \$15 per student)	\$5,385.00		(\$5,385.00)
Classroom Major Fieldtrips (@ 1 per class)	\$8,500.00		(\$8,500.00)
Spcls. Teacher Allocations (@ \$2 per student)	\$3,134.00		(\$3,134.00)
Spcls. Fieldtrips/Speakers/Events (@ 1 per class)	\$5,000.00		(\$5,000.00)
Main Office Allocation (@ \$2 per student)	\$1,080.00		(\$1,080.00)
Wish List	\$0.00		\$0.00
Additional Field Trip Bus Expense	\$0.00		\$0.00
Event Expenses			
First Day Coffee	\$200.00		(\$200.00)
Back-to-School Picnic	\$100.00		(\$100.00)
Walk-a-thon	\$1,500.00		(\$1,500.00)
Science Night	\$1,000.00		(\$1,000.00)
Movie Night	\$400.00		(\$400.00)
Brrr Fest	\$0.00		\$0.00
Science Olympiad	\$1,500.00		(\$1,500.00)
Science Kits	\$300.00		(\$300.00)
NAAPID (Parent Involvement Day)	\$200.00		(\$200.00)
Heritage Festival	\$500.00		(\$500.00)
4th Grade Disability Workshop	\$300.00		(\$300.00)
Family Reading Night / MIRM	\$2,000.00		(\$2,000.00)
Teacher Appreciation	\$1,000.00		(\$1,000.00)
End-of-Year Washtenaw Dairy Class Trips	\$700.00		(\$700.00)
Ice Cream Social	\$5,000.00		(\$5,000.00)
Organizational Expenses			
Legal Fees	\$0.00		\$0.00
Accounting Services/ 990 Preparation	\$400.00		(\$400.00)
Childcare	\$200.00		(\$200.00)
Directory	\$600.00		(\$600.00)
Postage & Delivery	\$50.00		(\$50.00)
Printing & Reproduction Cost	\$300.00		(\$300.00)
Organizational Dues and Fees	\$1,000.00		(\$1,000.00)
Service Charges	\$25.00		(\$25.00)
Supplies and Materials	\$200.00		(\$200.00)
Other Expenses			
Box Tops	\$25.00		(\$25.00)
Grounds Beautification	\$300.00		(\$300.00)
Library Memorial Books	\$100.00		(\$100.00)
Lunchtime Enrichment	\$100.00		(\$100.00)
Spirit Wear	\$2,500.00		(\$2,500.00)
Art Cards	\$0.00		\$0.00
Families in Need Program	\$250.00		(\$250.00)
Teachers Retirement Expenses	\$300.00		(\$300.00)
Other Expenses†	\$400.00		(\$400.00)
Total Expenses	\$44,549.00	\$0.00	(\$44,549.00)
NET INCOME (GENERAL)	-\$13,539.00	\$0.00	\$0.00 Check