	Projected Income	Projected Expense	Projected Net Income	Actual Income	Actual Expenses	Actual Net Income	Variance
Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Read-A- Thon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Santa Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Adult Trivia Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Spirit Wear	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Enrichment	\$0.00	\$11,800.00	-\$12,421.60	\$0.00	\$0.00	0.00	-\$12,421.60
Early Childhood ( 5 classrooms)	\$0.00	\$1,250.00	-\$1,250.00	\$0.00	\$0.00	0.00	
Kindergarten ( 3 classrooms)	\$0.00	\$750.00	-\$750.00	\$0.00	\$0.00	0.00	
First Grade ( 4 classrooms)	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	0.00	
Second Grade (3 classrooms)	\$0.00	\$750.00	-\$750.00	\$0.00	\$0.00	0.00	
Third Grade ( classrooms)	\$0.00	\$750.00	-\$750.00	\$0.00	\$0.00	0.00	
Fourth Grade (4 classrooms)	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	0.00	
Fifth Grade ( 3 classrooms)	\$0.00	\$750.00	-\$750.00	\$0.00	\$0.00	0.00	
Exploritories ( 7 classrooms)	\$0.00	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	0.00	
Library	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00	0.00	
RTI/MTSS ( 4 classrooms)	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	0.00	
Other/ SPED (3 classrooms)	\$0.00	\$750.00	-\$750.00	\$0.00	\$0.00	0.00	
Nurse	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00	0.00	
Whole School	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	0.00	
Fifth Grade Class Picture	\$0.00	\$150.00	-\$150.00	\$0.00	\$0.00	0.00	
Fifth Grade T- Shirt	\$0.00	\$400.00	-\$400.00	\$0.00	\$0.00	0.00	
Fun Lunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	
Fun Lunch Sponsorships*	\$0.00	\$621.60	-\$621.60	\$0.00	\$0.00	0.00	
Recognition	\$0.00	\$3,000.00	-\$3,000.00	0.00	0.00	0.00	-\$3,000.00
Teacher Appreciation Week ( May)	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	
Teachers Appreciation Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Teacher Appreciation 1st & 2nd Semester	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	
Student Week Appreciation ( November)	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	
PTO Appreciation	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	
Volunteer Incentive Program	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	
Community Outreach-	\$0.00	\$5,400.00	-\$5,400.00	\$0.00	\$0.00	\$0.00	-\$5,400.00
Welcome Socials	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	
Family Knight Out							
MOD Pizza - September 12th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Restaurant-October	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Restaurant- November	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Restaurant-December	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Restaurant-January	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Restaurant-Febuary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Restaurant-March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Restaurant-April	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Restaurant-May	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Events							
Fall Fest	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	
Cozy Night- Coco & Cookies	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	
Sweet Heart Dance	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	
Talent Show	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	
Color Run	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Misc.Fun Projects/Income	\$0.00	\$500.00	-\$500.00	0.00	0.00	0.00	-\$500.00
Fun Lunch	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
Ice Cream Social	\$0.00	\$500.00	-\$500.00	0.00	0.00	0.00	
Yearbook	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
Walk/Bike to school	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
Market Day	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
Box Tops for Education	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
General Donations	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	
PTO Operations-Misc	\$0.00	\$11,050.00	-\$11,050.00	\$0.00	\$0.00	\$0.00	-\$11,050.00
Bulletin Board	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	
Bulletin Board- Glass case	\$0.00	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	
Assemblies	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	
Garden and Grounds	\$0.00	\$3,500.00	-\$3,500.00	\$0.00	\$0.00	\$0.00	
Parent Directory	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	
Charity	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	
Credit Card Processing Fee	\$0.00	\$1,750.00	-\$1,750.00	\$0.00	\$0.00	\$0.00	
Office Admin supplies	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	
Taxes & Filings	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	
PTO Add hock Expense	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	
Long Term Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Playground Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Earmarked- Playground fund*		\$35,000.00					
Totals	\$0.00	\$31,750.00	-\$31,750.00	\$0.00	\$0.00	\$0.00	-\$31,750.00
*Funds Farmarked previously							

<sup>\*</sup>Funds Earmarked previously