

1/1/2017

Category	B- Actual Income	C- Actual Expense	D - Planned Budgeted Net	E - Actual Net	F - Variance Budget
Arts Partners		\$2,816.00	(\$5,000.00)	(\$2,816.00)	\$2,184.00
Box Tops			\$800.00	\$0.00	(\$800.00)
Clothes Box	\$ 132.56		\$200.00	\$132.56	(\$67.44)
Community Outreach			(\$200.00)	\$0.00	\$200.00
Cultural Awareness			\$0.00	\$0.00	\$0.00
Diversity Awareness		\$605.86	(\$650.00)	(\$605.86)	\$44.14
Donations - Pawsitively Giving	\$ 7,009.08	\$1,421.57	\$4,000.00	\$5,587.51	\$1,587.51
Family Night Arts Partners			\$3,000.00	\$0.00	(\$3,000.00)
Field Day			(\$500.00)	\$0.00	\$500.00
Fifth Grade Celebration	\$ 931.00	\$911.00	(\$250.00)	\$20.00	\$270.00
Fun Run (PE Dept Grants)			(\$150.00)	\$0.00	\$150.00
Hospitality		\$425.81	(\$1,200.00)	(\$425.81)	\$774.19
Insurance		\$549.00	(\$600.00)	(\$549.00)	\$51.00
Mini-Grants / Teacher Rainy Day			(\$4,000.00)	\$0.00	\$4,000.00
Movie Night/Meet the Teacher	\$ 830.00	\$1,922.93	\$0.00	(\$916.04)	(\$916.04)
Office/Postage/Bank Fees	\$ 7.05		(\$300.00)	\$7.05	\$307.05
Original Works (Art Dept Grants)			\$0.00	\$0.00	\$0.00
Resturant Fundraising	\$ 300.00		\$600.00	\$300.00	(\$300.00)
Room Party	\$ 2,920.00	\$769.65	\$0.00	\$2,150.35	\$2,150.35
Schnucks Escrip	\$ 92.44		\$250.00	\$92.44	(\$157.56)
Science Fair			(\$200.00)	\$0.00	\$200.00
Spirit Wear	\$ 1,226.00	\$1,142.50	\$200.00	\$83.50	(\$116.50)
Talent Show (Music Grants)			\$0.00	\$0.00	\$0.00
Trick or Trunk - (5th Grade)	\$ 2,762.85	\$647.10	\$0.00	\$2,115.75	\$2,115.75
Used Book Sale (Technology)/Book Fair		\$220.61	\$500.00	(\$220.61)	(\$720.61)
Veteren's Day (Music Dept)			(\$100.00)	\$0.00	\$100.00
Yearbook			(\$400.00)	\$0.00	\$400.00
Totals	\$16,210.98	\$11,432.03	(\$4,000.00)	\$4,955.84	

Montgomery Bank (as of 12/30/2016)

\$30,550.07

2015 - 2016 Total Budget - Income from Fundraisers (Column D not Highlighted) \$9,550.00

2015 - 2016 Total Budget - Expense with no Fundraisers (Column D Highlighted) (\$13,550.00)

2015-2016 Net Funds Raised as of 9/30/16 (Column E Highlighted boxes) \$5,975.40

2016-2017 Projected Budget with Funds Raised from 2015/2016 \$22,975.47

(current bank balance less projected expenses, plus funds raised so far this year)