

(July & Aug) 9/12/2016

Category	B- Actual Income	C- Actual Expense	D - Planned Budgeted Net	E - Actual Net	F - Variance Budget
Arts Partners			(\$5,000.00)	\$0.00	\$5,000.00
Box Tops			\$800.00	\$0.00	(\$800.00)
Clothes Box	\$72.27		\$200.00	\$72.27	(\$127.73)
Community Outreach			(\$200.00)	\$0.00	\$200.00
Cultural Awareness			\$0.00	\$0.00	\$0.00
Diversity Awareness			(\$650.00)	\$0.00	\$650.00
Donations - Pawsitively Giving	\$96.80		\$4,000.00	\$96.80	(\$3,903.20)
Family Night Arts Partners			\$3,000.00	\$0.00	(\$3,000.00)
Field Day			(\$500.00)	\$0.00	\$500.00
Fifth Grade Celebration			(\$250.00)	\$0.00	\$250.00
Fun Run (PE Dept Grants)			(\$150.00)	\$0.00	\$150.00
Hospitality		\$364.67	(\$1,200.00)	(\$364.67)	\$835.33
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		\$200.28	\$0.00	(\$200.28)	(\$200.28)
Office/Postage/Bank Fees	\$2.68		(\$300.00)	\$2.68	\$302.68
Original Works (Art Dept Grants)			\$0.00	\$0.00	\$0.00
Resturant Fundraising			\$600.00	\$0.00	(\$600.00)
Room Party	\$830.00		\$0.00	\$830.00	\$830.00
Schnucks Escrip	\$43.05		\$250.00	\$43.05	(\$206.95)
Science Fair			(\$200.00)	\$0.00	\$200.00
Spirit Wear			\$200.00	\$0.00	(\$200.00)
Talent Show (Music Grants)			\$0.00	\$0.00	\$0.00
Trick or Trunk - (5th Grade)			\$0.00	\$0.00	\$0.00
Used Book Sale (Technology)			\$500.00	\$0.00	(\$500.00)
Veteren's Day (Music Dept)			(\$100.00)	\$0.00	\$100.00
Yearbook			(\$400.00)	\$0.00	\$400.00

<b>Totals</b>	<b>\$1,044.80</b>	<b>\$1,113.95</b>	<b>(\$4,000.00)</b>	<b>(\$69.15)</b>	
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Montgomery Bank (as of 8/31/16)

\$24,973.25

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 9/12/16 (Column E Highlighted boxes) \$212.12

2016-2017 Projected Budget with Funds Raised from 2015/2016 \$11,635.37

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