

HANNA WOODS ELEMENTARY PTO

SEPTEMBER 2018 BUDGET REPORT

Income To Date	Expenses To Date	Net to Date	2018-2019 Budget	Variance To Date
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INCOME

Fundraising

Book Fair			\$ -	\$ 2,000	\$ (2,000)
Box Tops			\$ -	\$ 500	\$ (500)
Cardinals Calendars			\$ -	\$ 500	\$ (500)
Clothing Dropbox	\$ 178		\$ 178	\$ 400	\$ (222)
Hanna Night @the Ballpark			\$ -	\$ 700	\$ (700)
Movie Night			\$ -	\$ 700	\$ (700)
Schnuck's EScrip	\$ 56		\$ 56	\$ 300	\$ (244)
School Supply Kits	\$ 15	\$ (669)	\$ (654)	\$ 500	\$ (1,154)
Spiritwear			\$ -	\$ 400	\$ (400)
Tiger Dining Out / Tiger Treats			\$ -	\$ 1,800	\$ (1,800)
Tiger Spirit Fund	\$ 200		\$ 200	\$ 2,000	\$ (1,800)
Trivia Night		\$ (143)	\$ (143)	\$ 5,000	\$ (5,143)
Yearbook			\$ -	\$ 150	\$ (150)
TOTAL INCOME			\$ (364)	\$ 14,950	\$ (15,314)

EXPENSES

PTO Funded

5th Grade Legacy Project Startup			\$ -	\$ (350)	\$ 350
Beautification		\$ (91)	\$ (91)	\$ (500)	\$ 409
Bond Issue		\$ (500)	\$ (500)	\$ (500)	\$ -
Chorus T-Shirts			\$ -	\$ (400)	\$ 400
Emergency Preparedness			\$ -	\$ (150)	\$ 150
Landscape Maintenance			\$ -	\$ (1,500)	\$ 1,500
Life Events			\$ -	\$ (700)	\$ 700
Playground Equipment Baskets			\$ -	\$ (900)	\$ 900
PTO Operating Fund		\$ (268)	\$ (268)	\$ (500)	\$ 232
Staff Appreciation and Recognition			\$ -	\$ (1,600)	\$ 1,600
Staff Hospitality			\$ -	\$ (850)	\$ 850
Teacher Startup Packages		\$ (4,300)	\$ (4,300)	\$ (4,200)	\$ (100)
			\$ (5,159)	\$ (12,150)	\$ 6,991

School Events

Class Parties			\$ -	\$ (2,178)	\$ 2,178
5th Grade Activities		\$ (11)	\$ (11)	\$ (900)	\$ 889
Hot Dog Roast			\$ -	\$ (600)	\$ 600
Trunk or Treat			\$ -	\$ -	\$ -
Winter Story Night			\$ -	\$ (1,500)	\$ 1,500
			\$ (11)	\$ (5,178)	\$ 5,167

School Improvement

Teacher Grants/Surplus Funds			\$ -	\$ (3,815)	\$ 3,815
			\$ -	\$ (3,815)	\$ 3,815

TOTAL EXPENSES

\$ (5,170) \$ (21,143) \$ 15,973

FY Beginning Balance	\$ 36,726
Net Income to Date	\$ (364)
Net Expenses to Date	\$ (5,170)
Account Balance to Date	\$ 31,192
<i>Budgeted End of Year Balance</i>	<i>\$ 30,533</i>
<i>Safety Net (Minimum Balance to Retain)</i>	<i>\$ 16,000</i>
<i>Amount Available to Spend</i>	<i>\$ 14,533</i>