

2017-2018 - 2018

9/1/2017 through 8/31/2018 Using 2017-2018

9/3/2017

Page 1

Category	9/1/2017 Actual	- Budget	8/31/2018 Difference
BCP Activities			
Father-Daughter-Income	0.00	1,400.00	-1,400.00
Mother-Son-Income	0.00	350.00	-350.00
Social Activities Income	0.00	1,000.00	-1,000.00
Club	0.00	-1,800.00	1,800.00
Father-Daughter Activity -Expense	0.00	-1,600.00	1,600.00
Mother-Son Activity -Expense	0.00	-550.00	550.00
Parent Welcome Reception	0.00	-250.00	250.00
Room Mom	0.00	-2,250.00	2,250.00
Social Activities Expense	0.00	-1,300.00	1,300.00
Teacher Appreciation	0.00	-1,800.00	1,800.00
TOTAL BCP Activities	0.00	-6,800.00	6,800.00
Curriculum Materials			
Teacher Expense	0.00	-2,550.00	2,550.00
TOTAL Curriculum Materials	0.00	-2,550.00	2,550.00
Major Fundraisers			
auction income	0.00	2,100.00	-2,100.00
Pledge Drive - Income	0.00	1,800.00	-1,800.00
Raffle - Income	0.00	3,000.00	-3,000.00
Spaghetti Dinner-Income	0.00	2,750.00	-2,750.00
auction expense	0.00	-250.00	250.00
Raffle - Exp	0.00	-750.00	750.00
Spaghetti Dinner	0.00	-500.00	500.00
TOTAL Major Fundraisers	0.00	8,150.00	-8,150.00
Ongoing Fundraisers			
Box Tops for Education	0.00	950.00	-950.00
Cartridge Recycling	0.00	100.00	-100.00
Community Days	0.00	500.00	-500.00
Lands End Uniform Program	0.00	750.00	-750.00
Scrip	0.00	600.00	-600.00
Uniform Resale	0.00	2,000.00	-2,000.00
TOTAL Ongoing Fundraisers	0.00	4,900.00	-4,900.00
Other fundraisers			
Book Fair Income	0.00	1,000.00	-1,000.00
Fall Festival Income	0.00	1,600.00	-1,600.00
Fall Festival Income - Cashier Banks	0.00	100.00	-100.00
Special Fundraiser - Income	0.00	3,600.00	-3,600.00
Vigeo	0.00	700.00	-700.00
Book Fair Expense	0.00	-1,000.00	1,000.00
Fall Festival Expense	0.00	-600.00	600.00
Fall Festival Expense - Cashier Banks	0.00	-100.00	100.00
Special Fundraiser - Expense	0.00	-2,100.00	2,100.00
TOTAL Other fundraisers	0.00	3,200.00	-3,200.00
Personal Expenses			
Childcare	0.00	-250.00	250.00

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9/1/2017 through 8/31/2018 Using 2017-2018

9/3/2017

Page 2

Category	9/1/2017 Actual	- Budget	8/31/2018 Difference
TOTAL Personal Expenses	0.00	-250.00	250.00
School Operating Exp			
Office	0.00	-200.00	200.00
TOTAL School Operating Exp	0.00	-200.00	200.00
Student Activity Exp			
5th Grade FT Offset	0.00	-500.00	500.00
8th Grade FT Offset	0.00	-1,250.00	1,250.00
8TH GRADE GRADUATION	0.00	-400.00	400.00
Chaperone Expense	0.00	-600.00	600.00
Field Trip Exp	0.00	-3,500.00	3,500.00
Graduation - K	0.00	-200.00	200.00
TOTAL Student Activity Exp	0.00	-6,450.00	6,450.00
OVERALL TOTAL	0.00	0.00	0.00