

2016-2017 - 2017

9/1/2016 through 8/31/2017 Using 2016-2017

9/2/2017

Page 1

Category	9/1/2016 Actual	- Budget	8/31/2017 Difference
BCP Activities			
Archery Sponsorships	0.00	1,000.00	-1,000.00
archery student income	1,940.50	3,000.00	-1,059.50
Father-Daughter-Income	1,380.00	1,150.00	230.00
Mother-Son-Income	390.00	500.00	-110.00
School Store-Income	499.71	1,500.00	-1,000.29
Social Activities Income	543.21	750.00	-206.79
Archery Expense	-2,233.75	-3,250.00	1,016.25
Archery Sponsorship -EXP	0.00	-1,000.00	1,000.00
Club	-1,769.05	-1,800.00	30.95
Father-Daughter Activity -Expense	-1,651.78	-1,400.00	-251.78
Mother-Son Activity -Expense	-500.75	-750.00	249.25
Parent Welcome Reception	0.00	-400.00	400.00
Room Mom	-1,302.74	-2,250.00	947.26
School Store -EXP	-499.71	-1,500.00	1,000.29
Social Activities Expense	-1,462.47	-1,500.00	37.53
Teacher Appreciation	-961.65	-1,000.00	38.35
TOTAL BCP Activities	-5,628.48	-6,950.00	1,321.52
Curriculum Materials			
Teacher Expense	-994.71	-2,550.00	1,555.29
TOTAL Curriculum Materials	-994.71	-2,550.00	1,555.29
Major Fundraisers			
auction income	1,852.00	1,750.00	102.00
Pledge Drive - Income	892.00	3,500.00	-2,608.00
Raffle - Income	2,789.00	2,500.00	289.00
Spaghetti Dinner-Income	2,501.00	2,500.00	1.00
auction expense	-250.00	-250.00	0.00
Raffle - Exp	-724.05	-750.00	25.95
Spaghetti Dinner	-353.49	-750.00	396.51
TOTAL Major Fundraisers	6,706.46	8,500.00	-1,793.54
Ongoing Fundraisers			
Box Tops for Education	888.40	1,000.00	-111.60
Cartridge Recycling	275.00	350.00	-75.00
Community Days	839.56	1,300.00	-460.44
Lands End Uniform Program	730.11	900.00	-169.89
Scrip	311.00	500.00	-189.00
Uniform Resale	2,390.00	1,300.00	1,090.00
TOTAL Ongoing Fundraisers	5,434.07	5,350.00	84.07
Other fundraisers			
Book Fair Income	964.11	1,000.00	-35.89
Fall Festival Income	1,651.50	1,500.00	151.50
Fall Festival Income - Cashier Banks	0.00	100.00	-100.00
Special Fundraiser - Income	3,360.24	3,600.00	-239.76
Vigeo	622.25	600.00	22.25
Book Fair Expense	-964.11	-1,000.00	35.89
Fall Festival Expense	-403.03	-700.00	296.97

2016-2017 - 2017

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9/2/2017

Page 2

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Fall Festival Expense - Cashier Banks	0.00	-100.00	100.00
Special Fundraiser - Expense	-3,429.13	-2,200.00	-1,229.13
TOTAL Other fundraisers	1,801.83	2,800.00	-998.17
Personal Expenses			
Childcare	-250.00	-250.00	0.00
TOTAL Personal Expenses	-250.00	-250.00	0.00
School Operating Exp			
Office	-1,582.84	-200.00	-1,382.84
Postage and Delivery	-21.85	-100.00	78.15
TOTAL School Operating Exp	-1,604.69	-300.00	-1,304.69
Student Activity Exp			
5th Grade FT Offset	-404.07	-500.00	95.93
8th Grade FT Offset	-1,000.00	-1,000.00	0.00
8TH GRADE GRADUATION	-412.22	-200.00	-212.22
Battle of the books	-130.78	-800.00	669.22
Chaperone Expense	-412.00	-600.00	188.00
Field Trip Exp	-3,951.84	-2,800.00	-1,151.84
Graduation - K	-149.66	-200.00	50.34
TOTAL Student Activity Exp	-6,460.57	-6,100.00	-360.57
OVERALL TOTAL	-996.09	500.00	-1,496.09