

August 2017

**Current Bank Balance** 17,696.94

Starting Bank Balance 8.1.17	23,373.96
Total Budgeted for the Year	18,736.55
Budgeted Used	(5,766.88)
Percent of Budget Used	31%
Total Income	89.86
Funds in Excess of Budget	4,727.27

**Expense**

Black Top / Playground		
PTO Contribution		5,000.00
ACS Contribution	4,000 - 5,000	
RHCF Grant Contribution	Potential	
	Budgeted	5,000.00
Repaving		
Striping		
Fencing		
Drainage		
Mulch		
	Used	-
	Remaining	-

Hospitality		
	Budgeted	2,000.00
Teacher Luncheon May 2017		(465.60)
Back to School / New Teacher		(155.46)
Teacher Breakfast		
Halloween Treats		
Thanksgiving		
Christmas		
Valentine's Day		
Teacher Appreciation		
	Used	(621.06)
	Remaining	1,378.94

Teacher Gifts		
	Budgeted	2,700.00
Back-to-School \$50	x 42 Teachers \$2,100	(2,100.00)
School Shirts	x 76 Staffers	(517.72)
Back-to-School \$50	New Kindergarten	(50.00)
	Used	(2,667.72)
	Remaining	32.28

Technology Resources		
	Budgeted	6,000.00

Big Universe	Quote \$1,999	(1,999.00)
Study Island	Quote \$3,500	
Raz-Kids	Good Thru 12/11/18	(109.95)
	Used	(2,108.95)
	Remaining	3,891.05

<b>Book Fair</b>		
	Budgeted	150.00
	Used	-
	Remaining	150.00

<b>Student Celebrations</b>		
	Budgeted	800.00
Opera for Kids! Brothers Grimm		
5th Grade Graduation		
	Used	-
	Remaining	800.00

<b>Miscellaneous</b>		
	Budgeted	50.00
Account Service Fee	8/31/2017	(3.50)
Interest Credit	8/31/2017	0.90
	Used	(2.60)
	Remaining	47.40

**Income**

<b>TigerQuest Read-A-Thon</b>		
	Budgeted	1,000.00
	Used	-
	Remaining	1,000.00
Sponsorships for Shirts		
Shirts		
	Income	-

<b>Box Tops</b>		
	Budgeted	20.00
	Used	-
	Remaining	20.00
	Income	-

<b>Halloween Dance</b>		
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	Budgeted	100.00
	Used	-
	Remaining	100.00
	Income	-

<b>Keepsake Ornaments</b>		
	Budgeted	700.00
	Used	-
	Remaining	700.00
	Income	-

<b>Discount Cards</b>		
	Budgeted	366.55
Card Production	Village Printing	(366.55)
	Used	(366.55)
	Remaining	-
Late Deposit		30.00
	Income	30.00

<b>Tiger Paw Magnets</b>		
	Budgeted	-
	Used	-
	Remaining	-
Open House		59.86
	Income	59.86

<b>Soccer Clinic</b>		
	Budgeted	-
	Used	-
	Remaining	-
	Income	-

<b>Chick-Fil-A</b>		
Proceeds Given to PBIS	Budgeted	-
September 21st		
November 16th		
December 21st		
January 18th		
February 15th		
March 15th		
April 19th		
May 17th		
	Remaining	-
	Income	-

**Current Balance 17,696.94**

Transaction Date	Amount	Category	Notes	Check #	Check Cleared
8/1/2017	23,373.96		Beginning Balance		
8/1/2017	30.00	Discount Cards	Late deposit Mrs. Ellis		
8/1/2017	(129.00)	Technology Resources	Reimbursement Aaron Nall - PTO Finance Manager	1998	8/1/2017
8/3/2017	129.00	Technology Resources	PTO Finance Manager Cancelled - Check from Aaron Nall	n/a	n/a
8/7/2017	(465.60)	Hospitality	Reimbursement Lena Cox - Teacher Lunch Previous Year	1984	8/7/2017
8/9/2017	(517.72)	Teacher Gifts	Teacher Shirts - Get Stuck	1999	8/14/2017
8/16/2017	(2,100.00)	Teacher Gifts	Back to School \$50 for Classroom	2000	8/16/2017
8/23/2017	(1,999.00)	Technology Resources	Big Universe	Debit	
8/23/2017	(366.55)	Discount Cards	Village Printing Invoice	2001	8/30/2017
8/23/2017	(155.46)	Hospitality	Reimbursement Jennifer Hamm - Back to School Breakfast	2002	8/29/2017
8/24/2017	(150.00)	Tiger Paw Magnets	Change for Open House	2003	8/24/2017
8/25/2017	4.86	Tiger Paw Magnets	Deposit from Square Sales from Open House		
8/25/2017	150.00	Tiger Paw Magnets	Return of Change from Open House		
8/25/2017	55.00	Tiger Paw Magnets	Sales from Open House		
8/31/2017	(109.95)	Technology Resources	Raz-Kids Good Thru 12/11/2018	Debit	
8/31/2017	(3.50)	Miscellaneous	Account Service Fees		
8/31/2017	0.90	Miscellaneous	Interest Credit		
9/5/2017	(50.00)	Teacher Gifts	Back to School \$50 for New Kindergarten Classroom	2004	9/5/2017