

February 2019

Current Bank Balance \$ 17,022.52

Starting Bank Balance 6.21.2018	\$	10,285.76
General Budget	\$	13,925.00
Playground Budget	\$	5,195.18
Total Budgeted for the Year	\$	19,120.18
Budget \$ Used	\$	(17,321.50)
Percent of Budget Used		90.59%
Budget \$ Remaining	\$	1,798.68
General Income	\$	13,468.26
Sponsorship Income	\$	2,400.00
Grant Income	\$	8,190.00
Total Income	\$	24,058.26
Funds in Excess of General Budget	\$	15,223.84
Current Chick-Fil-A Income for PBIS	\$	-

Expense

Black Top / Playground		
RHCF Grant Contribution	8,190 awarded	8,190.00
	Reimburse PTO for Equipment Order	(2,994.82)
	Budgeted	5,195.18
4 Shade Triangles	Amazon	(123.96)
Mulch	Pallet Express - Reimburse Aaron N.	(6,428.34)
	Used	(6,552.30)
	Remaining	(1,357.12)

Hospitality		
	Budgeted	2,000.00
Back to School Breakfast	Reimbused J. Hamm	(145.68)
Gift Cards	14 @ \$10	(140.00)
Christmas Lunch	Walmart and Dixie III	(154.78)
Valentine's	Walmart and Glaze King	(99.19)
	Used	(539.65)
	Remaining	1,460.35

Teacher Gifts		
	Budgeted	2,750.00
Back-to-School \$50	43 Teachers	(2,150.00)
School Shirts	Get Stuck	(543.44)
Denise Hill Retirement	\$50 GC - Reimburse Karla R.	(50.00)
Back-to-School \$50	Returned	50.00
	Used	(2,693.44)
	Remaining	56.56

Technology Resources		
	Budgeted	4,350.00
Study Island - Edmentum	Expires 7/1/2019	(2,219.00)
Big Universe	Expires 9/3/2019	(1,999.00)
Raz-Kids - Learning A-Z	Expires 12/11/19	(109.95)
	Used	(4,327.95)
	Remaining	22.05

Book Fair		
	Budgeted	50.00
Change for Registers	10/9/2018	(460.00)
Changefor Registers Returned	10/18/2018	460.00
Cash/Check Sales	10/18/2018	3,196.02
Scholastic Invoice	10/19/2018	(3,196.02)
	Used	-
	Remaining	50.00

Student Celebrations		
	Budgeted	800.00
Opera for Kids!	Hansel and Gretel 2 performances 11/13/18	(300.00)
5th Grade Graduation		
	Used	(300.00)
	Remaining	500.00

Miscellaneous		
	Budgeted	40.00

Interest Credit	6/29/2018	3.59
Account Service Fee	6/29/2018	(5.00)
Account Service Fee Refund	6/29/2018	5.00
Interest Credit	7/31/2018	0.89
Account Service Fee	7/31/2018	(5.00)
Account Service Fee Refund	7/31/2018	5.00
Interest Credit	8/31/2018	0.67
Account Service Fee	8/31/2018	(5.00)
Account Service Fee Refund	8/31/2018	5.00
Interest Credit	9/28/2018	0.68
Account Service Fee	9/28/2018	(5.00)
Account Service Fee Refund	9/28/2019	5.00
Interest Credit	10/31/2018	1.79
Account Service Fee	10/31/2018	(5.00)
Account Service Fee Refund	10/31/2018	5.00
Interest Credit	11/30/2018	1.89
Account Service Fee	11/30/2018	(5.00)
Account Service Fee Refund	11/30/2018	5.00
Interest Credit	12/31/2018	1.94
Account Service Fee	12/31/2018	(5.00)
Interest Credit	1/31/2019	2.01
Account Service Fee	1/31/2019	(5.00)
	Used	3.46
	Remaining	43.46

Income

Tiger Trek		
	Budgeted	800.00
	Shirt Budget (to be covered by Sponsors / Shirt Orders)	2,400.00
Expenses		
2 Kindles for Prizes	Amazon	(57.06)
T-Shirt Order	2	20.00
T-Shirt Order	9/28/2018	30.00
T-Shirt Invoice # 22986	Ink 'n Stitches	(2,915.75)
T-Shirt Order	10/16/2018	40.00
T-Shirt Order	10/25/2018	70.00
	Total Used	(2,812.81)
	Remaining	387.19
Income		

Square Online Deposit	9/18/2018	23.97
Square Online Deposit	9/19/2018	9.41
Square Online Deposit	9/21/2018	19.12
Sponsorship Deposit	9/21/2018	500.00
Square Online Deposit	9/24/2018	352.90
Square Online Deposit	9/24/2018	86.49
Square Online Deposit	9/25/2018	76.77
Square Online Deposit	9/27/2018	47.65
Square Online Deposit	9/28/2018	346.55
Sponsorship Deposit	9/28/2018	2,155.00
Square Online Deposit	10/1/2018	67.37
Sponsorship Deposit	10/2/2018	180.00
Sponsorship Deposit	10/16/2018	1,723.00
Square Online Deposit	10/17/2018	38.24
Square Online Deposit	10/19/2018	81.32
Square Online Deposit	10/22/2018	453.36
Square Online Deposit	10/22/2018	48.25
Sponsorship Deposit	10/24/2018	2,284.20
Sponsorship Return	10/30/2018	(216.00)
Returned Check Repaid	1/8/2019	200.00
	Total	8,477.60
Sponsorships for Shirts	McKenzie Properties	200.00
" " "	Goldston's Concrete	200.00
" " "	Randolph Pediatric Dentistry	200.00
" " "	Monninger Construction	200.00
" " "	Storie Family	200.00
" " "	Chick-fil-A	200.00
" " "	Brent Summey Landscaping	200.00
" " "	Rush Family	200.00
" " "	Homeside	200.00
" " "	Ink and Stitches Invoice Credit	-
" " "	Precious Memories	200.00
" " "	Able Carpet Cleaning	200.00
" " "		
" " "	Americamp RV Sales	200.00
	Sponsorship Income	2,400.00
	Net Income	8,064.79

Fall Family Photo Shoot		
	Budgeted	-

	Used	-
	Remaining	-
Square Online Deposit	10/1/2018	130.17
Square Online Deposit	10/2/2018	43.39
Change	10/1/2018	(150.00)
Cash and Check Payments	10/2/2018	1,750.00
Change Returned	10/2/2018	150.00
Photographer Payment	Christina Labrador	(660.00)
	Income	1,263.56

Keepsake Ornaments		
	Budgeted	-
	Used	-
	Remaining	-
Deposit from Orders	10/30/2018	1,030.00
Deposit from Orders	11/5/2018	200.00
Returned Check	11/8/2018	(50.00)
Returned Check Fee	11/8/2018	(16.00)
Returned Check Repaid + Fee	1/7/2019	66.00
	Income	1,230.00

Winter Dance "Snow Ball"		
	Budgeted	100.00
Supplies	Amazon	(62.97)
Supplies	Amazon	(35.84)
	Used	(98.81)
	Remaining	1.19
Square Online Deposit	4 Deposits 1.14-18.2019	55.84
Square Online Deposit	6 Deposits 1.22-28.2019	92.54
Deposit Cash/Checks	1.28.19	1,354.90
	Income	1,503.28

Coin Wars		
	Budgeted	-
	Used	-

	Remaining	-
	Income	-

Soccer Clinic		
	Budgeted	-
	Used	-
	Remaining	-
	Income	-

Spring Fling		
	Budgeted	600.00
	Used	-
	Remaining	600.00
	Income	-

Box Tops		
	Budgeted	35.00
	Used	-
	Remaining	35.00
December Payout		358.80
	Income	358.80

Donations / Misc.		
	Budgeted	-
	Used	-
	Remaining	-
Lowe's Foods		63.80
Open House Change		(100.00)
Open House Change Returned		100.00
Magnets sold at open house		25.00
Sunset Slush	Open House	64.40

Sunset Slush	Spring Fling 2018	121.00
Magnet		5.00
WanderIn	Book Fair	32.00
Kindle for Prize		(28.52)
Magnet		5.00
McDonald's Night		347.34
	Income	635.02

Chick-Fil-A		
Proceeds Given to PBIS	Budgeted	-
September		288.00
October		163.26
November		163.57
December		74.23
Check to PBIS		(689.06)
	Remaining	-
	Income	-

Jan-19

Current Balance 17,022.52

Transaction Date	Amount	Category	Notes	Method	Check Cleared
6/21/2018	10,285.76		Beginning Balance		
1/8/2019	200.00	Tiger Trek	Returned Check Repaid	Check	
1/8/2019	66.00	Keepsake Ornaments	Returned Check Repaid + Fee	Cash	
1/8/2019	163.57	Chick-Fil-A	November	Cash	
1/8/2019	50.00	Teacher Gifts	Returned	Cash	
1/8/2019	5.00	Miscellaneous	Magnet Sold	Cash	
1/9/2019	(62.97)	Snow Ball	Supplies - Amazon	Card	
1/10/2019	(41.98)	Snow Ball	Supplies - Amazon	Card	
1/10/2019	(20.99)	Snow Ball	Supplies - Amazon	Card	
1/11/2019	62.97	Snow Ball	Return	Card	
1/14/2019	9.41	Snow Ball	Square Online Deposit	Online	
1/15/2019	13.96	Snow Ball	Square Online Deposit	Online	
1/16/2019	18.51	Snow Ball	Square Online Deposit	Online	
1/17/2019	13.96	Snow Ball	Square Online Deposit	Online	
1/17/2019	347.34	Miscellaneous	McDonald's Night	Check	
1/17/2019	358.80	Box Tops	December Payout	Check	
1/17/2019	74.23	Chick-Fil-A	December	Cash	
1/17/2019	(689.06)	Chick-Fil-A	Check to PBIS	2031	1/23/2019
1/22/2019	4.55	Snow Ball	Square Online Deposit	Online	
1/22/2019	9.10	Snow Ball	Square Online Deposit	Online	
1/22/2019	9.10	Snow Ball	Square Online Deposit	Online	
1/22/2019	(35.84)	Snow Ball	Supplies - Amazon	Card	
1/23/2019	4.55	Snow Ball	Square Online Deposit	Online	
1/25/2019	41.87	Snow Ball	Square Online Deposit	Online	
1/28/2019	23.37	Snow Ball	Square Online Deposit	Online	
1/28/2019	1,354.90	Snow Ball	Deposit	Cash/Check	
1/31/2019	2.01	Miscellaneous	Interest Credit	Bank	
1/31/2019	(5.00)	Miscellaneous	Account Services Fee	Bank	

2/9/2019	(44.62)	Hospitality	Walmart Valentine's	Card	
2/12/2019	(54.57)	Hospitality	Glaze King Valentine's	Card	