

January 2017

Current Bank Balance 26,348.21

Starting Bank Balance 8.1.17	23,373.96
Total Budgeted for the Year	21,556.55
Budgeted Used	(12,952.66)
Percent of Budget Used	60%
General Income	13,266.91
Sponsorship Income	2,660.00
Total Income	15,926.91
Funds in Excess of Budget	15,084.32
Chick-Fil-A Income for PBIS	-

Check 2013 for \$380 written 11/30/2017 (Sept. and Nov. no Oct.)

Expense

Black Top / Playground		
PTO Contribution		5,000.00
ACS Contribution	4,000 - 5,000	
RHCF Grant Contribution	Potential	
Miscellaneous		20.00
	Budgeted	5,020.00
Repaving		
Striping		
Fencing		
Drainage		
Mulch		
Marking Paint for Quotes	Walmart	(15.86)
	Used	(15.86)
	Remaining	5,004.14

Hospitality		
	Budgeted	2,000.00
Teacher Luncheon May 2017	Reimbursement to Lena D-C.	(465.60)
Back to School / New Teacher	Sam's, Walmart, Aldi via J. Hamm	(155.46)
Custodian's Day Lunch	Jimmy Johns	(31.65)
Teacher Breakfast		
Halloween Treats		
Thanksgiving		
Christmas	Dixie III \$90.04 Walmart \$114.48	(204.52)
Valentine's Day		
Teacher Appreciation		
	Used	(857.23)
	Remaining	1,142.77

Teacher Gifts		
	Budgeted	2,750.00
Back-to-School \$50	x 42 Teachers \$2,100	(2,100.00)
School Shirts	x 76 Staffers Get Stuck Inc.	(517.72)
Back-to-School \$50	New Kindergarten (Brumley/Dunn).	(50.00)
Back-to-School \$50	New 2nd Grade	(50.00)
Back-to-School \$51	New Kindergarten (Rush)	(50.00)
	Used	(2,767.72)
	Remaining	(17.72)

Technology Resources		
	Budgeted	6,000.00
Big Universe	Expires 9/1/2018	(1,999.00)
Study Island - Edmentum	Expires 7/1/2018	(2,490.43)
Raz-Kids - Learning A-Z	Expires 12/11/18	(109.95)
	Used	(4,599.38)
	Remaining	1,400.62

Book Fair		
	Budgeted	150.00
Decorations	Southern States via Dina T.	(25.47)
Bags	Asheboro Wholesale Grocery	(28.89)
Donations		10.99
Printing	Village Printing	(5.41)
	Used	(48.78)
	Remaining	101.22

Student Celebrations		

	Budgeted	800.00
Opera for Kids! Brothers Grimm	2 Performances 11/6/17	(300.00)
Popcorn Supplies		(32.07)
5th Grade Graduation		
	Used	(332.07)
	Remaining	467.93

Miscellaneous		
	Budgeted	40.00
Account Service Fee	8/31/2017	(3.50)
Interest Credit	8/31/2017	0.90
Account Service Fee	9/29/2017	(3.50)
Interest Credit	10/1/2017	0.71
Account Service Fee	10/31/2017	(3.50)
Interest Credit	10/31/2017	0.76
Account Service Fee	11/30/2017	(3.50)
Interest Credit	11/30/2017	0.85
Account Service Charge	11/30/2017	(6.00)
Account Service Fee	12/31/2017	(3.50)
Interest Credit	12/31/2017	1.16
	Used	(19.12)
	Remaining	20.88

Income

TigerQuest Read-A-Thon		
	Budgeted	1,000.00
Shirt Budget (to be covered by Sponsors / PTO Orders)		2,860.00
Printing Costs	Village Printing	(41.88)
Pencils for Prizes	National Pen	(220.07)
Bookmarks for Prizes	Print Runner via Dina T.	(106.48)
3 Kindles for Prizes	Amazon via Aaron N.	(160.47)
Teacher Incentives	7 @ 25.00	(175.00)
Pep Gear	Amazon via Dina T.	(94.30)
Shirts for Students	Ink 'n Stitches	(2,858.35)
PTO Shirts Paid For	Ink 'n Stitches	(55.69)
Human Hamster Ball	Amazon via Aaron N.	(130.00)
	Used	(3,842.24)
	Remaining	17.76
Sponsorships for Shirts	McKenzie Properties	200.00
" " "	Americamp RV Sales	200.00
" " "	Brent Summey Lawn Care	200.00
" " "	Cox Family Practice	200.00
" " "	Randolph Pediatric Dentistry	200.00
" " "	Asheboro Fire & Security	200.00
" " "	Goldston's Concrete	200.00
" " "	Asheboro Dermatology	200.00
" " "	Prevo Drug	200.00
" " "	Asheboro Public Library	200.00
" " "	Precious Memories Preschool	200.00
" " "	Jason Garner Hauling	200.00
" " "	Chick-Fil-A	200.00
" " "	Ink N Stitches	200.00
PTO Shirts	12 Shirts	60.00
	Sponsorship Income	2,660.00
	Sponsorship Still Needed	200.00
Square Online Deposits	10/10/2017 -10/31/2017	1,053.29
Square Online Deposits	11/1/2017 - 11/30/2017	2,295.69
Cash / Check Deposit	11/20/2017	8,169.82
Cash / Check Deposit	11/30/2017	202.00
Cash / Check Deposit	12/18/2017	145.20
	Income	11,866.00

Outstanding

Keepsake Ornaments		
	Budgeted	-
	Used	-
	Remaining	-
Deposit from Orders	11/20/2017	1,590.00
Deposit from Orders	11/30/2017	100.00
Payment to Dishn'	Invoice 686 1/3/2018	(838.81)
	Income	851.19

Valentines Fancy Dance		
	Budgeted	100.00
	Wristbands and Stickers	(65.90)
	Used	(65.90)
	Remaining	34.10
	Income	-

Spring Fling		
	Budgeted	600.00
	Wristbands	(26.97)
	Used	(26.97)
	Remaining	573.03
	Income	-

Box Tops		
	Budgeted	20.00
October Mailing		(10.84)
	Used	(10.84)
	Remaining	9.16
Payment from October Mailing	Check # 2549373	236.00
	Income	236.00

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

Tiger Paw Magnets		
	Budgeted	-
	Used	-
	Remaining	-
Open House		59.86
Book Fair		15.00
Online Order 11/14		9.41
	Income	84.27

Donations		
	Budgeted	-
	Used	-
	Remaining	-
Sunset Slush - Open House		80.00
Sunset Slush - Book Fair		62.00
Cart 2 Class - Lowes Foods		57.45
	Income	199.45

Chick-Fil-A		
Proceeds Given to PBIS	Budgeted	-
September 21st		225.00
November 16th		155.00
	Check to PBIS	11/30/2017 (380.00)
December 21st		
January 18th		
	Check to PBIS	
February 15th		
March 15th		
	Check to PBIS	
April 19th		
May 17th		
	Check to PBIS	
	Remaining	-
	Income	-

Current Balance 26,348.21

#VALUE!

Transaction Date	Amount	Category	Notes	Method	Check Cleared
8/1/2017	23,373.96		Beginning Balance		
1/3/2018	(838.81)	Keepsake Ornaments	Invoice 686 from Dishn' Paid	2015	1/10/2018
1/9/2018	(92.87)	Fancy Dance / Spring Fling	Wristbands and stickers Invoice 67866189 Oriental Trading	Card	
1/10/2018	236.00	Box Tops	Payment for October Mailing	Check	

1/3/2018

-838.81

-838.81