

May 2018

Current Bank Balance 33,905.91

Starting Bank Balance 8.1.17	23,373.96
Total Budgeted for the Year	21,706.55
Budgeted Used	(15,333.35)
Percent of Budget Used	71%
General Income	23,005.30
Sponsorship Income	2,860.00
Total Income	25,865.30

Funds in Excess of Budget	24,672.71
Chick-Fil-A Income for PBIS	-

Check 2020 for \$290.91 written 5/31/2018 (Apr. and May)

Expense

Black Top / Playground		
PTO Contribution		6,500.00
ACS Contribution	4,000 - 5,000	
RHCF Grant Contribution	8,190 awarded	
Miscellaneous		20.00
	Budgeted	6,520.00
Repaving	ACS	
Striping	ACS	
Fencing	ACS	
Drainage		
Mats Under Swings	Tractor Supply	(398.88)
Mulch Under Upper Swings	Lowe's -- Reimburse Dina T.	(22.08)
Mulch		
Marking Paint for Quotes	Walmart	(15.86)
	Used	(436.82)
	Remaining	6,083.18

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	Parents	
Halloween Treats	Parents	
Thanksgiving	Parents	
Christmas	Dixie III \$90.04 Walmart \$114.48	(204.52)
Valentine's Day	Sam's Club	(119.50)
Appreciation Days (Nur, Off, Jan)	10 \$10 Gift Cards	(100.00)
Staff Meeting	Sam's Club	(122.84)
Teacher Appreciation Lunch	Burrito Brothers	(501.11)
Teacher Appreciation Lunch	Burrito Brothers	(120.00)
Retirement Party	With Friendship Committee	(150.00)
Flowers for Ms. Day	Burge Flower Shop - Reimburse Dina T.	(53.50)
	Used	(2,024.18)
	Remaining	(24.18)

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)
Pressure Washer and Hose	Janitors	(94.67)
	Used	(2,862.39)
	Remaining	(112.39)

Technology Resources		
	Budgeted	4,600.00
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	0.62

1,400 moved to BT

Book Fair		
	Budgeted	50.00
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	1.22

100 moved to BT

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
Account Service Fee	1/31/2018	(3.50)
Interest Credit	1/31/2018	1.13
Account Service Fee	2/28/2018	(3.50)
Interest Credit	2/28/2018	1.02
Account Service Fee	3/30/2018	(3.50)
Interest Credit	4/1/2018	1.24
Account Service Fee	4/30/2018	(3.50)
Interest Credit	4/30/2018	1.13
	Used	(28.60)
	Remaining	11.40

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	2,860.00
	Sponsorship Still Needed	-
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

Net Income 10,937.80

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
Square Online Deposit	2/7/2018	9.41
Cash / Check Deposit	2/14/2018	1,060.00
Cash / Check Deposit	3/6/2018	335.00
	Income	1,404.41

Net Income 1,338.51

Soccer Clinic		
	Budgeted	-

	Used	-
	Remaining	-
Square Online Deposit	3/7/2018	76.78
Square Online Deposit	3/8/2018	19.12
Square Online Deposit	3/12/2018	19.12
Square Online Deposit	3/13/2018	19.12
Square Online Deposit	3/14/2018	76.78
Cash / Check Deposit	3/19/2018	840.00
	Income	1,050.92

Spring Fling		
	Budgeted	600.00
Wrist Bands	Oriental Trading	(26.97)
Kindle for Drawing Prize	Amazon via Aaron N.	(42.79)
Human Hamster Ball	Amazon via Aaron N.	(129.00)
Tattoos and Spray Hair Color		(84.40)
Bounce Houses / Dunking Booth	Kidz Bounce House	(420.00)
	Used	(703.16)
	Remaining	(103.16)
Change for Raffle Tickets		(100.00)
Square Deposit	4/17/2018	19.12
Square Deposit	5/2/2018	19.45
Square Deposit	5/3/2018	100.75
Cash/Check Deposit	5/3/2018	1,141.00
Change Returned	5/3/2018	100.00
Square Deposit	5/7/2018	87.84
Square Deposit	5/7/2018	19.45
Cash/Check Deposit	5/7/2018	5,419.25
Sunset Slush	121.00 expected	
LulaRoe	5/14/2018	130.00
Big D's	????? Expected	
	Income	6,936.86

Net Income
6,233.70

Box Tops		
	Budgeted	20.00
October Mailing		(10.84)
February Mailing		(12.44)
	Used	(23.28)
	Remaining	(3.28)
Payment from October Mailing	Check # 2549373	236.00
Payment from February Mailing	Check # 3258509	336.20
	Income	572.20

Net Income
548.92

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
Request from Parent	5/14/2018	10.00
	Income	94.27

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		62.00
January 18th	Cancelled	
February 15th		75.00
March 15th		187.94
Check to PBIS	5/3/2018	(324.94)
April 19th		154.20
May 17th		136.71
Check to PBIS		(290.91)
	Remaining	-
	Income	-

Current Balance 33,905.91

Transaction Date	Amount	Category	Notes	Method	Check Cleared
8/1/2017	23,373.96		Beginning Balance		
3/30/2018	(3.50)	Miscellaneous	Account Service Fees	Bank	
4/1/2018	1.24	Miscellaneous	Interest Credit	Bank	
4/10/2018	(100.00)	Spring Fling	Change for Raffle Ticket Sales	2016	
4/10/2018	(129.00)	Spring Fling	Human Hamster Ball	Debit	
4/12/2018	(100.00)	Hospitality	Appreciation Day Gift Cards	Debit	
4/17/2018	19.12	Spring Fling	Square Online Deposit	Online	
4/17/2018	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Chick-fil-a	Check	
4/15/2018	(122.84)	Hospitality	Teacher Appreciation Sam's Club	Debit	
4/27/2018	(84.40)	Spring Fling	Tattoos and Spray Hair Color	Debit	
4/30/2018	(3.50)	Miscellaneous	Account Service Fees	Bank	
4/30/2018	1.13	Miscellaneous	Interest Credit	Bank	
5/2/2018	19.45	Spring Fling	Square Online Deposit	Online	
5/3/2018	100.75	Spring Fling	Square Online Deposit	Online	
5/3/2018	336.20	Box Tops	Payment for February Mailing	Check	
5/3/2018	187.94	Chick-fil-a Night	March	Cash	
5/3/2018	1,241.00	Spring Fling	Deposit and change return (100)	Cash/Check	
5/3/2018	(324.94)	Chick-fil-a Night	Check to PBIS	2018	5/7/2018
5/3/2018	(420.00)	Spring Fling	Bounce Houses / Dunking Booth	Debit	
5/7/2018	87.84	Spring Fling	Square Online Deposit	Online	
5/7/2018	19.45	Spring Fling	Square Online Deposit	Online	
5/7/2018	5,419.25	Spring Fling	Cash and Check Deposit	Cash/Check	
5/8/2018	(501.11)	Hospitality	Teacher Appreciation Lunch	Debit	
5/9/2018	(120.00)	Hospitality	Teacher Appreciation Lunch	Debit	
5/14/2018	130.00	Spring Fling	LuLaRoe Proceeds	Check	
5/14/2018	10.00	Tiger Paw Magnets	2	Cash	
5/18/2018	154.20	Chick-fil-a Night	April 19th	Cash	
5/18/2018	(150.00)	Hospitality	Retirement Party	2017	

5/23/2018	(398.88)	Playground	Mats Under Swings	Debit	
5/28/2018	(94.67)	Teacher Gifts	Pressure Washer for Janitors	Debit	
5/30/2018	(75.58)	Hospitality / Playground	Reimburse Dina T. Flower and Mulch	2019	
5/31/2018	136.71	Chick-fil-a Night	May 17th	Cash	
5/31/2018	(290.91)	Chick-fil-a Night	Check to PBIS	2020	

Payment from Check # 3258509

336.2

187.94