

May 2019

Current Bank Balance \$ 30,038.78

Starting Bank Balance 6.21.2018	\$	10,285.76
General Budget	\$	14,125.00
Playground Budget	\$	5,195.18
Total Budgeted for the Year	\$	19,320.18
Budget \$ Used	\$	(19,158.31)
Percent of Budget Used		99.16%
Budget \$ Remaining	\$	161.87
General Income	\$	27,638.84
Sponsorship Income	\$	2,600.00
Grant Income	\$	8,190.00
Total Income	\$	38,428.84
Funds in Excess of General Budget	\$	29,394.42
Funds Needed for Beginning of Year	\$	10,000.00
Non Budgeted Spendable Funds	\$	19,394.42
Current Chick-Fil-A Income for PBIS	\$	482.49

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	Reimbursed 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)

Teacher Appreciation	Tres Garcias	(749.63)
	Used	(1,289.28)
	Remaining	710.72

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)		2,600.00
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	587.19
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
" " "	Tyler Wilhoit	200.00
" " "	Americamp RV Sales	200.00
	Sponsorship Income	2,600.00
	Net Income	8,264.79

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	-
Cash and Coin	3.6.19	2,487.76
Ice Cream	Walmart	(30.01)
Pizza	Papa John's	(50.15)
	Income	2,407.60

Discount Cards		
	Budgeted	-
	Used	-
	Remaining	-
750 Cards Printed	Village Printing	(429.62)
Square Online Deposit	3.19.19	145.35
Square Online Deposit	4.1.19	9.41
Square Online Deposit	4.29.19	19.22
Square Online Deposit	5.1.19	9.61
Cash and Checks	5.2.19	4,961.00
Cash and Checks	5.6.19	430.00
Cash and Checks	5.15.19	140.00
	Income	5,284.97

Talent Show		
	Budgeted	-
	Used	-
	Remaining	-
Gift Card for Door Prize		(20.00)
Admission/Concessions	4.5.19	365.00
	Income	345.00

Soccer Clinic		
	Budgeted	-
	Used	-
	Remaining	-
Square Online Deposit	3.22.19	19.12
Square Online Deposit	4.1 - 25.19	115.32

Cash and Check Payments	5.1.19	320.00
	Income	454.44

Spring Fling		
	Budgeted	600.00
Bounce House Deposit	4.29.19 Carolina Fun Factory	(50.00)
Popcorn Supplies	4.29.19 Amazon	(99.70)
Bounce House Final	5.2.19 Carolina Fun Factory	(837.48)
Thank you for Jeremy and Terry	Cash	(100.00)
	Used	(1,087.18)
	Remaining	(487.18)
Square Online Deposit	4.29.19	19.02
Square Online Deposit	5.1.19	19.22
Square Online Deposit	5.3.19	31.77
Square Online Deposit	5.6.19 Card Payments	954.96
Cash and Checks	5.6.19	4,062.80
Cash and Checks	5.15.19	127.00
Sunset Slush Donation	5.31.19	126.00
	Income	5,340.77

Box Tops		
	Budgeted	35.00
	Used	-
	Remaining	35.00
December Payout		358.80
April Payout		198.70
	Income	557.50

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
Sunset Slush	Book Fair	30.00
Magnet online		4.55
Magnet online		4.55
Tres Garcias Night		100.00
	Income	774.12

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)
January		162.98
February		121.94
March	No April	197.57
May		
	Remaining	482.49
	Income	482.49

Current Balance 30,038.78

Transaction Date	Amount	Category	Notes	Method	Check Cleared	Combined Deposit Total
6/21/2018	10,285.76		Beginning Balance			
5/1/2019	320.00	Soccer Clinic	Cash and Check Payments	Cash/Check		
5/1/2019	19.22	Spring Fling	Square Online Deposit	Online		
5/1/2019	9.61	Discount Cards	Square Online Deposit	Online		
5/2/2019	198.70	Box Tops	April Payout	Check		
5/2/2019	4,961.00	Discount Cards	Cash and Checks	Cash/Check		
5/2/2019	(749.63)	Hospitality	Tres Garcias - Teacher Appreciation	2032		
5/2/2019	(837.48)	Spring Fling	Bounce House Final	Card		
5/3/2019	31.77	Spring Fling	Square Online Deposit	Online		
5/6/2019	200.00	Tiger Trek	T-Shirt Sponsor - Tyler Wilhoit	Check		
5/6/2019	430.00	Discount Cards	Cash and Checks	Cash/Check		630.00
5/6/2019	4,062.80	Spring Fling	Cash and Checks	Cash/Check		
5/6/2019	954.96	Spring Fling	Card Payments	Online		
5/15/2019	127.00	Spring Fling	Cash and Checks	Cash/Check		
5/15/2019	(100.00)	Spring Fling	Thank You for Jeremy and Terry	Cash		
5/15/2019	140.00	Discount Cards	Cash and Checks	Cash/Check		167.00
5/31/2019	100.00	Miscellaneous	Tres Garcias Night	Check		
5/31/2019	126.00	Spring Fling	Sunset Slush Donation	Cash		226.00