

November

2017

**Current Bank Balance** 27,558.82

Starting Bank Balance 8.1.17	23,373.96
Total Budgeted for the Year	20,956.55
Budgeted Used	(12,142.21)
Percent of Budget Used	58%
General Income	13,667.07
Sponsorship Income	2,660.00
Total Income	16,327.07
Funds in Excess of Budget	16,084.48
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		
Valentine's Day		
Teacher Appreciation		
	Used	(652.71)
	Remaining	1,347.29

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		5.99
Printing	Village Printing	(5.41)
	Used	(53.78)
	Remaining	96.22

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

<b>Miscellaneous</b>		
	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
	Used	(8.13)
	Remaining	31.87

**Income**

<b>TigerQuest Read-A-Thon</b>		
	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	Winners TBD 7 @ 25.00	
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	(3,667.24)
	Remaining	192.76
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	
" " "	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
	Income	11,720.80

<b>Box Tops</b>		
	Budgeted	20.00

October Mailing		(10.84)
	Used	(10.84)
	Remaining	9.16
	Income	-

<b>Valentine's Dance</b>		
	Budgeted	100.00
	Used	-
	Remaining	100.00
	Income	-

<b>Keepsake Ornaments</b>		
	Budgeted	-
	Used	-
	Remaining	-
Deposit from Orders	11/20/2017	1,590.00
Deposit from Orders	11/30/2017	100.00
Payment to Dish'N		
	Income	1,690.00

<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
Book Fair		15.00
Online Order 11/14		9.41
	Income	84.27

<b>Donations</b>		
	Budgeted	-
	Used	-
	Remaining	-
Sunset Slush - Open House		80.00
Sunset Slush - Book Fair		62.00
	Income	142.00

<b>Chick-Fil-A</b>		
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 27,558.82**

Transaction Date	Amount	Category	Notes	Method	Check Cleared
8/1/2017	23,373.96		Beginning Balance		
8/1/2017	30.00	Discount Cards	Late deposit Mrs. Ellis	Cash	
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	Check	
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	Online	
8/25/2017	150.00	Tiger Paw Magnets	Return of Change from Open House	Cash	
8/25/2017	55.00	Tiger Paw Magnets	Sales from Open House	Cash	
8/31/2017	(109.95)	Technology Resources	Raz-Kids Good Thru 12/11/2018	Debit	
8/31/2017	(3.50)	Miscellaneous	Account Service Fees	Bank	
8/31/2017	0.90	Miscellaneous	Interest Credit	Bank	
9/5/2017	(50.00)	Teacher Gifts	Back to School \$50 for New Kindergarten Classroom	2004	9/5/2017
9/12/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - McKenzie Properties	Check	
9/12/2017	(220.07)	TigerQuest Read-a-Thon	Pencils for Prizes	Debit	
9/12/2017	(2,490.43)	Technology Resources	Study Island	Debit	
9/14/2017	80.00	Donations	Sunset Slush - Open House	Cash	
9/14/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Americamp RV Sales	Check	
9/14/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Brent Summey Lawn Care	Check	
9/14/2017	(15.86)	Blacktop / Playground	Paint for marking for quotes	Debit	
9/14/2017	(106.48)	TigerQuest Read-a-Thon	Reimbursement Dina Tutterow - Bookmarks for Prizes	2005	9/22/2017
9/20/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Cox Family Practice	Check	
9/26/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Asheboro Fire & Security	Check	

9/26/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Randolph Pediatric Dentistry	Check	
9/26/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Goldston's Concrete	Check	
9/28/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Asheboro Dermatology	Check	
9/28/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Prevo Drug	Check	
9/29/2017	(3.50)	Miscellaneous	Account Service Fees	Bank	
10/1/2017	0.71	Miscellaneous	Interest Credit	Bank	
10/2/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Asheboro Public Library	Cash	
10/2/2017	(31.65)	Hospitality	Custodian's Day Lunch	Debit	
10/3/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Precious Memories Preschool	Check	
10/3/2017	225.00	Chick-fil-a Night	September	Cash	
10/4/2017	(160.47)	TigerQuest Read-a-Thon	Reimbursement Aaron Nall - Kindles for Prizes	2006	10/4/2017
10/6/2017	(25.47)	Book Fair	Reimbursement Dina Tutterow - Decorations (Hay Bales)	Online	
10/6/2017	(50.00)	Teacher Gifts	Back to School \$50 for New 2nd Grade	2007	10/6/2017
10/6/2017	(400.00)	Book Fair	Change	2008	10/6/2017
10/10/2017	9.41	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/11/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Jason Garner Hauling	Check	
10/11/2017	18.51	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/11/2017	(28.89)	TigerQuest Read-a-Thon	Bags	Debit	
10/13/2017	28.83	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/16/2017	86.18	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/16/2017	400.00	Book Fair	Change Returned	Cash	
10/16/2017	4,915.43	Book Fair	Cash/Check Payments	Cash/Check	
10/16/2017	(4,909.44)	Book Fair	Payment to Scholastic Book Fairs	2009	10/23/2017
10/17/2017	(94.30)	TigerQuest Read-a-Thon	Pep Gear	Online	
10/18/2017	96.80	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/19/2017	28.83	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/19/2017	(10.84)	Box Tops	Reimbursement Dana Clements - October Mailing	Online	
10/20/2017	163.26	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/23/2017	90.73	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/23/2017	106.51	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/24/2017	28.83	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/25/2017	135.34	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/26/2017	28.83	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/26/2017	62.00	Donations	Sunset Slush - Book Fair	Check	

10/26/2017	15.00	Tiger Paw Magnets	Book Fair	Cash	
10/26/2017	55.00	TigerQuest Read-a-Thon	PTO Shirts Paid For	Cash	
10/27/2017	77.08	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/30/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Ink 'n Stitches	Check	
10/30/2017	33.68	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/30/2017	(2,914.04)	TigerQuest Read-a-Thon	T-Shirts for Students/PTO Ink 'n Stitches	2010	11/6/2017
10/30/2017	(47.29)	TigerQuest Read-a-Thon	Printing Costs - Village Printing (41.88)	2011	11/6/2017
10/30/2017	-	Book Fair	Printing Costs - Village Printing (5.41)	2011	11/6/2017
10/31/2017	120.47	TigerQuest Read-a-Thon	Square Online Deposit	Online	
10/31/2017	(3.50)	Miscellaneous	Account Service Fees	Bank	
10/31/2017	0.76	Miscellaneous	Interest Credit	Bank	
11/1/2017	5.00	TigerQuest Read-a-Thon	PTO Shirts Paid For	Check	
11/1/2017	40.48	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/3/2017	96.80	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/6/2017	67.07	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/7/2017	(50.00)	Teacher Gifts	Back to School New Kindergarten	2012	11/7/2017
11/8/2017	110.16	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/9/2017	48.25	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/10/2017	43.09	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/13/2017	53.77	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/13/2017	38.24	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/14/2017	207.26	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/15/2017	222.43	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/15/2017	9.41	Tiger Paw Magnets	Square Online Deposit	Online	
11/16/2017	191.49	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/17/2017	438.80	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/20/2017	622.23	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/20/2017	28.83	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/20/2017	8,169.82	TigerQuest Read-a-Thon	Cash and Check Deposit	Cash/Check	
11/20/2017	1,590.00	Keepsake Ornaments	Deposit	Cash/Check	
11/21/2017	77.38	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/21/2017	(130.00)	TigerQuest Read-a-Thon	Human Hamster Ball	Online	
11/24/2017	9.41	TigerQuest Read-a-Thon	Square Online Deposit	Online	
11/30/2017	100.00	Keepsake Ornaments	Deposit	Cash/Check	

11/30/2017	155.00	Chick-fil-a Night	November	Cash	
11/30/2017	202.00	TigerQuest Read-a-Thon	Cash and Check Deposit	Cash/Check	
11/30/2017	(380.00)	Chick-fil-a Night	Check to PBIS	2013	