

October 2017

Current Bank Balance 15,594.64

Starting Bank Balance 8.1.17	23,373.96
Total Budgeted for the Year	21,651.55
Budgeted Used	(11,959.47)
Percent of Budget Used	55%
General Income	1,300.15
Sponsorship Income	2,655.00
Total Income	3,955.15
Funds in Excess of Budget	3,022.56
Chick-Fil-A Income for PBIS	225.00

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	(50.00)
Back-to-School \$50	New 2nd Grade	(50.00)
	Used	(2,717.72)
	Remaining	32.28

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

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

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
	Used	(5.39)
	Remaining	34.61

Income

TigerQuest Read-A-Thon		
	Budgeted	1,000.00
Shirt Budget (to be covered by Sponsors / PTO Orders)		2,855.00
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	(94.30)
Shirts for Students	Ink 'n Stitches	(2,858.35)
PTO Shirts Paid For	Ink 'n Stitches	(55.69)
	Used	(3,537.24)
	Remaining	317.76
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	11 Shirts	55.00
	Sponsorship Income	2,655.00
	Sponsorship Still Needed	200.00
Square Online Deposits	10/10/2017 -10/31/2017	1,053.29
Square Online Deposits	11/1/2017 -	
Cash / Check Deposit	Will be made after 11/17/2017	
	Income	1,053.29

Box Tops		
	Budgeted	20.00

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

Valentine's Dance		
	Budgeted	100.00
	Used	-
	Remaining	100.00
	Income	-

Keepsake Ornaments		
	Budgeted	700.00
	Used	-
	Remaining	700.00
	Income	-

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
	Income	74.86

Donations		
	Budgeted	-
	Used	-
	Remaining	-
Sunset Slush - Open House		80.00
Sunset Slush - Book Fair		62.00
	Income	142.00

Chick-Fil-A		
Proceeds Given to PBIS	Budgeted	-
September 21st		225.00
November 16th		
December 21st		
January 18th		
February 15th	Check to PBIS	
March 15th		
April 19th		
May 17th	Check to PBIS	
	Remaining	225.00
	Income	225.00

Current Balance 15,594.64

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	

