

October 2018

Current Bank Balance \$ 15,303.04

Starting Bank Balance 6.21.2018	\$	10,285.76
General Budget	\$	13,925.00
Playground Budget	\$	5,195.18
Total Budgeted for the Year	\$	19,120.18
Budget \$ Used	\$	(16,714.56)
Percent of Budget Used		87.42%
Budget \$ Remaining	\$	2,405.62
General Income	\$	10,853.84
Sponsorship Income	\$	2,400.00
Grant Income	\$	8,190.00
Total Income	\$	21,443.84
Funds in Excess of General Budget	\$	10,209.42
Chick-Fil-A Income for PBIS	\$	288.00

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	Reimbused J. Hamm	(145.68)
Gift Cards	14 @ \$10	(140.00)
	Used	(285.68)
	Remaining	1,714.32

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)
	Used	(2,743.44)
	Remaining	6.56

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
5th Grade Graduation		
	Used	-
	Remaining	800.00

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	9/28/2018	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
	Used	7.62
	Remaining	47.62

Income

Tiger Trek		
	Budgeted	800.00
	Shirt Budget (to be covered by Sponsors / Shirt Orders)	2,400.00
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	387.19
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)
	Total	8,277.60
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
" " "		
" " "	Americamp RV Sales	200.00
	Sponsorship Income	2,400.00
	Net Income	7,864.79

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
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Keepsake Ornaments		
	Budgeted	-
	Used	-
	Remaining	-
Deposit from Orders	10/30/2018	1,030.00
	Income	1,030.00

Winter Dance		
	Budgeted	100.00
	Used	-
	Remaining	100.00
	Income	-

Soccer Clinic		
	Budgeted	-
	Used	-
	Remaining	-
	Income	-

Spring Fling		
	Budgeted	600.00
	Used	-
	Remaining	600.00
	Income	-

Box Tops		
	Budgeted	35.00

	Used	-
	Remaining	35.00
	Income	-

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)
	Income	282.68

Chick-Fil-A		
Proceeds Given to PBIS	Budgeted	-
September		288.00
October		
	Remaining	288.00
	Income	288.00

Current Balance 15,303.04

Transaction Date	Amount	Category	Notes	Method	Check Cleared
6/21/2018	10,285.76		Beginning Balance		
6/22/2018	(2,219.00)	Technology Resources	Study Island - Edmentum	Card	
6/29/2018	3.59	Miscellaneous	Interest Credit	Bank	
6/29/2018	(5.00)	Miscellaneous	Account Services Fee	Bank	
6/29/2018	5.00	Miscellaneous	Account Services Fee Refund	Bank	
7/10/2018	(1,999.00)	Technology Resources	Big Universe	2023	7/17/2018
7/16/2018	(123.96)	Playground	Shade Triangles	Debit	
7/16/2018	(85.58)	TigerQuest	3 Kindles for Prizes	Debit	
7/31/2018	0.89	Miscellaneous	Interest Credit	Bank	
7/31/2018	(5.00)	Miscellaneous	Account Services Fee	Bank	
7/31/2018	5.00	Miscellaneous	Account Services Fee Refund	Bank	
8/14/2018	(2,150.00)	Teacher Gifts	Back to School \$50	2024	8/14/2018
8/15/2018	(543.44)	Teacher Gifts	School Shirts	Card	
8/20/2018	(145.68)	Hospitality	Back to School Breakfast Reimburse J. Hamm	2025	2/28/2018
8/22/2018	8,190.00	Playground	Randolph Health Grant	Check	
8/23/2018	63.80	Donations/Misc.	Lowe's Foods	Check	
8/23/2018	(100.00)	Donations/Misc.	Open House Change	2026	8/23/2018
8/24/2018	(6,428.34)	Playground	Mulch - Reimburse Aaron N. (Pallet Express)	2027	8/24/2018
8/30/2018	125.00	Donations/Misc.	Open House Magnet Sales / Change	Cash	
8/31/2018	0.67	Miscellaneous	Interest Credit	Bank	
8/31/2018	(5.00)	Miscellaneous	Account Services Fee	Bank	
8/31/2018	5.00	Miscellaneous	Account Services Fee Refund	Bank	
9/18/2018	23.97	Tiger Trek	Square Online Deposit	Online	
9/19/2018	9.41	Tiger Trek	Square Online Deposit	Online	
9/20/2018	(50.00)	Teacher Gifts	\$50 GC for Denise Hill Retirement	2028	10/24/2018
9/21/2018	64.40	Donations/Misc.	Sunset Slush - Open House	Cash	
9/21/2018	200.00	Tiger Trek	T-Shirt Sponsor - McKenzie Properties	Check	
9/21/2018	200.00	Tiger Trek	T-Shirt Sponsor - Goldston's Concrete	Check	

9/21/2018	200.00	Tiger Trek	T-Shirt Sponsor - Randolph Pediatric Dentistry	Check	
9/21/2018	200.00	Tiger Trek	T-Shirt Sponsor - Monninger Construction	Cash	
9/21/2018	20.00	Tiger Trek	T-Shirt Orders	Cash/Check	
9/21/2018	19.12	Tiger Trek	Square Online Deposit	Online	
9/21/2018	500.00	Tiger Trek	Sponsorship Deposit	Check	
9/24/2018	352.90	Tiger Trek	Square Online Deposit	Online	
9/24/2018	86.49	Tiger Trek	Square Online Deposit	Online	
9/25/2018	76.77	Tiger Trek	Square Online Deposit	Online	
9/27/2018	47.65	Tiger Trek	Square Online Deposit	Online	
9/28/2018	346.55	Tiger Trek	Square Online Deposit	Online	
9/28/2018	288.00	Chick-Fil-A	September	Cash	
9/28/2018	2,155.00	Tiger Trek	Sponsorship Deposit	Cash/Check	
9/28/2018	200.00	Tiger Trek	T-Shirt Sponsor - Storie	Cash	
9/28/2018	30.00	Tiger Trek	T-Shirt Orders	Cash	
9/28/2018	0.68	Miscellaneous	Interest Credit	Bank	
9/28/2018	(5.00)	Miscellaneous	Account Services Fee	Bank	
9/28/2018	5.00	Miscellaneous	Account Services Fee Refund	Bank	
10/1/2018	67.37	Tiger Trek	Square Online Deposit	Online	
10/1/2018	130.17	Fall Family Photo Shoot	Square Online Deposit	Online	
10/1/2018	(150.00)	Fall Family Photo Shoot	Change	Cash	
10/1/2018	(140.00)	Hospitality	Gift Cards	Card	
10/2/2018	43.39	Fall Family Photo Shoot	Square Online Deposit	Online	
10/2/2018	121.00	Donations/Misc.	Sunset Slush - Spring Fling	Cash	
10/2/2018	5.00	Donations/Misc.	Magnet Sold	Cash	
10/2/2018	200.00	Tiger Trek	T-Shirt Sponsor - Chick-fil-A	Check	
10/2/2018	200.00	Tiger Trek	T-Shirt Sponsor - Brent Summey Landscaping	Check	
10/2/2018	200.00	Tiger Trek	T-Shirt Sponsor - Homeside Kathy Moore	Check	
10/2/2018	200.00	Tiger Trek	T-Shirt Sponsor - Rush Family	Check	
10/2/2018	150.00	Fall Family Photo Shoot	Change Returned	Cash	
10/2/2018	180.00	Tiger Trek	Sponsorship Deposit	Cash	
10/2/2018	1,750.00	Fall Family Photo Shoot	Payments	Cash/Check	
10/4/2018	(660.00)	Fall Family Photo Shoot	Photographer Payment	2029	10/9/2018
10/8/2018	(460.00)	Book Fair	Change for Registers	Card	
10/16/2018	200.00	Tiger Trek	T-Shirt Sponsor - Americamp RV Sales	Check	

10/16/2018	(2,915.75)	Tiger Trek	T-Shirt Invoice - Ink 'n Stitches	2030	10/29/2018
10/16/2018	40.00	Tiger Trek	T-Shirt Orders	Cash	
10/16/2018	1,723.00	Tiger Trek	Sponsorship Deposit	Cash/Check	
10/17/2018	38.24	Tiger Trek	Square Online Deposit	Online	
10/18/2018	3,196.02	Book Fair	Cash and Check Sales	Cash/Check	
10/18/2018	460.00	Book Fair	Change Returned	Cash	
10/18/2018	32.00	Donations/Misc.	WanderIn from Book Fair	Cash	
10/19/2018	(3,196.02)	Book Fair	Scholastic Invoice # W3862096BF	Card	
10/19/2018	81.32	Tiger Trek	Square Online Deposit	Online	
10/22/2018	453.36	Tiger Trek	Square Online Deposit	Online	
10/22/2018	48.25	Tiger Trek	Square Online Deposit	Online	
10/24/2018	200.00	Tiger Trek	T-Shirt Sponsor - Able Carpet	Check	
10/24/2018	200.00	Tiger Trek	T-Shirt Sponsor - Precious Memories Daycare	Check	
10/24/2018	70.00	Tiger Trek	T-Shirt Orders	Cash	
10/24/2018	2,284.20	Tiger Trek	Sponsorship Deposit	Cash/Check	
10/25/2018	(109.95)	Technology Resources	Raz-Kids expires 12/11/2019	Card	
10/29/2018	(200.00)	Tiger Trek	Sponsorship Return	Bank	
10/29/2018	(16.00)	Tiger Trek	Sponsorship Return	Bank	
10/30/2018	1,030.00	Keepsake Ornaments	Order Deposit	Cash/Check	
10/31/2018	1.79	Miscellaneous	Interest Credit	Bank	
10/31/2018	(5.00)	Miscellaneous	Account Services Fee	Bank	
10/31/2018	5.00	Miscellaneous	Account Services Fee Refund	Bank	