

September 2017

**Current Bank Balance 16,744.10**

Starting Bank Balance 8.1.17	23,373.96
Total Budgeted for the Year	21,556.55
Budgeted Used	(8,599.72)
Percent of Budget Used	40%
General Income	169.86
Sponsorship Income	1,800.00
Total Income	1,969.86
Funds in Excess of Budget	1,987.27

**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		(15.86)
	Used	(15.86)
	Remaining	5,004.14

Hospitality		
	Budgeted	2,000.00
Teacher Luncheon May 2017		(465.60)
Back to School / New Teacher		(155.46)
Teacher Breakfast		
Halloween Treats		
Thanksgiving		
Christmas		
Valentine's Day		
Teacher Appreciation		
	Used	(621.06)
	Remaining	1,378.94

Teacher Gifts		
	Budgeted	2,700.00
Back-to-School \$50	x 42 Teachers \$2,100	(2,100.00)
School Shirts	x 76 Staffers	(517.72)
Back-to-School \$50	New Kindergarten	(50.00)
	Used	(2,667.72)
	Remaining	32.28

Technology Resources		
	Budgeted	6,000.00
Big Universe	Quote \$1,999	(1,999.00)
Study Island	Quote \$3,500	(2,490.43)
Raz-Kids	Good Thru 12/11/18	(109.95)
	Used	(4,599.38)
	Remaining	1,400.62

<b>Book Fair</b>		
	Budgeted	150.00
	Used	-
	Remaining	150.00

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

<b>Miscellaneous</b>		
	Budgeted	50.00
Account Service Fee	8/31/2017	(3.50)
Interest Credit	8/31/2017	0.90
	Used	(2.60)
	Remaining	47.40

**Income**

<b>TigerQuest Read-A-Thon</b>		
	Budgeted	1,000.00
Shirt Budget (to be covered by Sponsors)		2,800.00
Pencils for Prizes		(220.07)
Bookmarks for Prizes		(106.48)
Kindles for Prizes		
Teacher Incentives		
Shirts for Students		
	Used	(326.55)
	Remaining	3,473.45
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
" " "		
" " "		
" " "		
" " "		
" " "		
	Sponsorship Income	1,800.00
	Sponsorship Still Needed	1,000.00
	Income	-

<b>Box Tops</b>		
	Budgeted	20.00
	Used	-
	Remaining	20.00

	Income	-

<b>Halloween Dance</b>		
	Budgeted	100.00
	Used	-
	Remaining	100.00
	Income	-

<b>Keepsake Ornaments</b>		
	Budgeted	700.00
	Used	-
	Remaining	700.00
	Income	-

<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
	Income	59.86

<b>Donations</b>		
	Budgeted	-
	Used	-
	Remaining	-
Sunset Slush - Open House		80.00
	Income	80.00

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

**Current Balance 16,744.10**

Transaction Date	Amount	Category	Notes	Check #	Check Cleared
8/1/2017	23,373.96		Beginning Balance		
8/1/2017	30.00	Discount Cards	Late deposit Mrs. Ellis		
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		
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		
8/25/2017	150.00	Tiger Paw Magnets	Return of Change from Open House		
8/25/2017	55.00	Tiger Paw Magnets	Sales from Open House		
8/31/2017	(109.95)	Technology Resources	Raz-Kids Good Thru 12/11/2018	Debit	
8/31/2017	(3.50)	Miscellaneous	Account Service Fees		
8/31/2017	0.90	Miscellaneous	Interest Credit		
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		
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		
9/14/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Americamp RV Sales		
9/14/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Brent Summey Lawn Care		
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		
9/26/2017	200.00	TigerQuest Read-a-Thon	T-Shirt Sponsor - Asheboro Fire & Security		

