

	<b>Budget</b>				
<b>Income/Fundraising</b>	<b>2017-18</b>	<b>Total</b>		Through 9/22/17	
Catalog (fall fundraiser)	\$ 8,000.00	12380.9		1st	-21.46
Fundraising Buy Out	\$ 3,000.00	5862.04		2nd	-1284.31
Square 1	\$ 1,750.00			3rd	2184.39
Dine Out Nights	\$ 2,000.00			4th	1740.23
Fun Run	\$ 6,000.00			5th	-1387.24
Harvest Fair	\$ 3,000.00			Kinder	278
Box Tops	\$ 1,000.00	-12.93			
Shoppers Rewards	\$ 300.00	100.92		Reserved Funds	
Holiday Store	\$ 2,000.00	-3162.11		Outdoor School	9000
Merchandise Sales	\$ 4,000.00	4748.53		STEAM	8000
Yearbook	\$ 1,250.00	1196.14			
Membership	\$ 1,250.00	784.34			
Donations	\$ 1,000.00	71.91			
<b>Total Income</b>	<b>\$ 34,550.00</b>	<b>21969.74</b>			
<b>Operating Expense</b>	<b>2017-18</b>	<b>Total</b>			
Insurance	\$ (589.00)				
Webpage	\$ -				
Printing Publishing and Postage	\$ (425.00)	-402.79			
Taxes and Fees	\$ (200.00)				
Teacher Reimbursement	\$ (3,875.00)	-918.54			
Teacher Appreciation	\$ (2,000.00)	-244.19			
STEAM	\$ (6,750.00)	-71.93			
GreenTeam	\$ -	310.41			
Coyote Lunch Bunch	\$ (1,250.00)	-64.67			
Spirit Points	\$ (275.00)	-255.76			
Star of the Week	\$ (225.00)	-189.61			
Running Club	\$ (450.00)	62			
Red Ribbon Week	\$ (175.00)	-166.96			
Reading Counts	\$ (1,000.00)	-137.94			
Playground	\$ (375.00)				
Music	\$ (225.00)	15			
Library	-\$500.00				
1st	-\$1,100.00	-21.46			
2nd	-\$1,100.00	-1284.31			
3rd	-\$1,440.00	2184.39			
4th	-\$1,200.00	1740.23			
5th	-\$1,750.00	-1387.24			
Kinder	-\$900.00	278			
Family Fun	\$ (500.00)	-87.65			
Passport Club	\$ (100.00)				
Chess	\$ (100.00)	274			
5th grade promotion	\$ (500.00)				
Health Office	\$ (100.00)				
Spelling Bee	\$ (250.00)				
Outdoor School Buses	\$ (2,500.00)	254			
<b>Total Costs</b>	<b>\$ (29,854.00)</b>	<b>-115.02</b>			
<b>5th Grade Camp Fundraising</b>		<b>Total</b>			
Candy Grams (Oct, Dec, Feb)	1500				
After School Wed Sales	1200				
Wreathes	Per Student				
Back to School night Bake Sale	500				
Harvest Festival Bake Sale	800				
Bingo Snack Bar	200				
Camp Tees	500				
F/D Dance	1000				
See's Candy (per grade level)	750				
<b>Total Income</b>	<b>6450</b>	<b>0</b>			