

	<b>Budget</b>	
<b>Income/Fundraising</b>	<b>2017-18</b>	<b>Current through 10/24/17</b>
Catalog (fall fundraiser)	\$8,000.00	\$8,939.92
Fundraising Buy Out	\$3,000.00	\$7,567.04
Square 1	\$1,750.00	
Dine Out Nights	\$2,000.00	
Fun Run	\$6,000.00	
Harvest Fair	\$3,000.00	\$3,838.25
Box Tops	\$1,000.00	-\$12.93
Shoppers Rewards	\$300.00	\$322.27
Holiday Store	\$2,000.00	-\$3,162.11
Merchandise Sales	\$4,000.00	\$4,376.50
Yearbook	\$1,250.00	\$1,381.14
Membership	\$1,250.00	\$836.34
Donations	\$1,000.00	\$362.97
<b>Total Income</b>	<b>\$34,550.00</b>	<b>\$24,449.39</b>
<b>Operating Expense</b>	<b>2017-18</b>	
Insurance	-\$589.00	-\$569.00
Webpage	\$0.00	
Supplies and Needs	-\$425.00	-\$402.79
Teacher Reimbursement	-\$4,650.00	-\$1,276.17
Teacher Appreciation	-\$2,000.00	-\$199.19
Volunteer Appreciation	-\$1,000.00	-\$168.37
STEAM	-\$6,750.00	-\$520.19
GreenTeam (pays for self w/ rcycl)	\$0.00	\$310.41
Coyote Lunch Bunch	-\$1,250.00	-\$64.67
Spirit Points	-\$275.00	-\$255.76
Star of the Week	-\$225.00	-\$170.75
Running Club	-\$450.00	\$62.00
Red Ribbon Week	-\$175.00	-\$166.96
Reading Counts	-\$1,000.00	-\$137.94
Playground	-\$375.00	-\$779.92
Music	-\$225.00	\$25.00
Library	-\$500.00	\$190.00
1st	-\$1,100.00	\$617.54
2nd	-\$1,100.00	\$262.69
3rd	-\$1,440.00	\$3,337.39
4th	-\$1,200.00	\$1,915.23
5th	-\$1,750.00	\$2,057.76
Kinder	-\$900.00	\$1,812.00
PE	-\$200.00	-\$204.53
School Planners	-\$1,100.00	-\$1,101.22
Family Fun	-\$500.00	-\$87.65

Passport Club	-\$100.00	-\$32.00
Chess	-\$100.00	-\$241.32
5th grade promotion	-\$500.00	
Health Office	-\$100.00	
Spelling Bee	-\$250.00	
Outdoor School Buses	-\$2,500.00	
<b>Total Costs</b>	<b>-\$32,729.00</b>	<b>\$4,211.59</b>
<b>5th Grade Camp Fundraising</b>		
Candy Grams (Oct, Dec, Feb)	\$1,500.00	
After School Wed Sales	\$1,200.00	\$691.27
Wreathes	Per Student	
Harvest Festival Bake Sale	\$800.00	\$2,000.00
Bingo Snack Bar	\$200.00	\$200.00
Camp Tees	\$500.00	
F/D Dance	\$1,000.00	
See's Candy (per grade level)	\$750.00	
<b>Total Income</b>	<b>\$5,950.00</b>	<b>\$2,891.27</b>
Current Bank Balance	\$80,746.98	
Technology	-\$13,000.00	
Outdoor School Foundtation	-\$9,000.00	
Operating Cost	-\$32,729.00	
Total Remaining	\$26,017.98	