

	Actual	Actual	Actual	Actual	Actual	
Income/Fundraising	2013-14	2014-15	2015-16	2016-17	2017-18	
Catalog (fall fundraiser)	\$ 11,750.00	\$ 12,540.00	\$ 10,450.00	\$ 10,812.72	Catalog (fall fundraiser)	\$8,939.92
Cookie Dough	\$ 2,250.00	\$ 2,500.00	\$ 2,500.00	\$ -	Fundraising Buy Out	\$7,263.07
Square 1	\$ -	\$ -	\$ -	\$ 1,910.55	Square 1	
Dine Out Nights	\$ 2,840.00	\$ 1,472.00	\$ 2,105.00	\$ 2,086.32	Barnes and Noble Bookfair	\$459.58
Fun Run	\$ 7,088.00	\$ 7,507.00	\$ 6,984.00	\$ 5,152.46	Dine Out Nights	\$705.00
Harvest Fair	\$ 1,017.00	\$ 3,357.00	\$ 3,990.00	\$ 4,545.43	Fun Run	\$16,420.13
Short Day Shows	\$ 1,087.00	\$ 1,500.00	\$ 973.00	\$ -	Harvest Fair	\$4,303.66
Box Tops	\$ 2,758.00	\$ 2,706.00	\$ 637.00	\$ 1,414.00	Box Tops	-\$12.93
Shoppers Rewards	\$ 107.00	\$ 109.00	\$ 285.00	\$ 584.40	Shoppers Rewards	\$1,039.92
Holiday Store	\$ 667.00	\$ 2,514.00	\$ 2,064.00	\$ 2,016.36	Holiday Store	\$3,018.05
Merchandise Sales	\$ 4,021.00	\$ 3,875.00	\$ 1,367.00	\$ 548.68	Merchandise Sales	\$4,295.12
Yearbook	\$ 1,493.00	\$ 971.00	\$ 1,718.00	\$ 1,157.07	Yearbook	\$2,521.25
Membership	\$ 2,395.00	\$ 1,250.00	\$ 1,500.00	\$ 860.00	Membership	\$896.34
Outdoor Camp	\$ -	\$ 8,692.00	\$ 4,785.00	\$ 35,898.25	Donations	\$318.88
Donations	\$ 1,631.00	\$ 3,845.00	\$ 1,000.00	\$ 1,193.21	Total Income	\$50,167.99
Total Income	\$ 39,104.00	\$ 52,838.00	\$ 39,358.00	\$ 68,179.45		
Operating Expense	2013-14	2014-15	2015-16	2016-17	Operating Expense	
Insurance	\$ (537.00)	\$ (569.00)	\$ (549.00)	\$ (569.00)	Insurance	-\$569.00
Meeting Supplies	\$ (344.00)	\$ (461.00)	\$ (75.00)	\$ (75.00)	PTO Operating Expenses	-\$826.36
Supplies	\$ (155.00)	\$ (15,635.00)	\$ (199.00)	\$ (326.46)	Teacher Reimbursement	-\$4,821.42
Webpage	\$ (410.00)	\$ -	\$ (159.00)	\$ (524.19)	Teacher Appreciation	-\$3,246.16
Printing Publishing and Postage	\$ (501.00)	\$ -	\$ (183.00)	\$ (90.00)	Volunteer Appreciation	-\$938.50
Taxes and Fees	\$ (169.00)	\$ (183.00)	\$ (228.00)	\$ (187.05)	Talent Show	-\$174.98
Teacher Reimbursement	\$ (3,414.00)	\$ (3,605.00)	\$ (3,500.00)	\$ (3,451.14)	Technology - STEAM - Innovation Rotation	-\$16,065.88
Teacher Appreciation	\$ (1,811.00)	\$ (2,857.00)	\$ (2,000.00)	\$ (2,096.50)	GreenTeam (pays for self w/ rcycl)	\$33.09
STEAM	\$ -	\$ (31,420.00)	\$ -	\$ (6,754.38)	Coyote Lunch Bunch	-\$293.42
Coyote Lunch Bunch	\$ (500.00)	\$ (735.00)	\$ (850.00)	\$ (1,222.00)	Spirit Points	-\$294.42
Star/Spirit	\$ (155.00)	\$ (640.00)	\$ (700.00)	\$ (516.00)	Star of the Week	-\$407.38
Running Club	\$ (447.00)	\$ (1,087.00)	\$ (450.00)	\$ (440.33)	Running Club	\$249.60
Red Ribbon Week	\$ (84.00)	\$ (137.00)	\$ (100.00)	\$ (105.79)	Red Ribbon Week	-\$166.96
Reading Counts	\$ (3,367.00)	\$ (1,998.00)	\$ (2,000.00)	\$ (2,264.41)	Reading Counts	-\$1,912.65
Playground	\$ (263.00)	\$ (1,627.00)	\$ (375.00)	\$ (372.51)	Playground	-\$1,206.31
Music	\$ (500.00)	\$ (241.00)	\$ (225.00)	\$ (227.14)	Music	-\$242.64
Library	\$ (500.00)	\$ (650.00)	\$ (500.00)	\$ (522.86)	Library	\$1,170.52
Grade Level Funds (\$10 per student)	\$ (6,890.00)	\$ (3,407.00)	\$ (8,600.00)	\$ (42,333.13)	1st	-\$1,286.46
Family Fun	\$ (309.00)	\$ (701.00)	\$ (400.00)	\$ (348.92)	2nd	-\$1,968.38
Chess	\$ (100.00)	\$ (6.75)	\$ (100.00)	\$ (104.42)	3rd	\$1,288.54
5th grade promotion	\$ (549.00)	\$ (500.00)	\$ (500.00)	\$ (462.88)	4th	-\$650.29
Health Office	\$ (107.00)	\$ (100.00)	\$ (100.00)	\$ (100.00)	5th	-\$1,807.87
Spelling Bee	\$ (261.00)	\$ (250.00)	\$ (250.00)	\$ (250.00)	Kinder	-\$341.85
Outdoor School Buses	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	\$ (2,500.00)	PE	-\$457.87
Total Costs	\$ (23,873.00)	\$ (69,309.75)	\$ (24,543.00)	\$ (65,844.11)	School Planners	-\$1,101.22
Balance Roll Over	\$ 15,231.00	\$ (16,471.75)	\$ 14,815.00	\$ 2,335.34	Family Fun	-\$460.11
					Chess	-\$63.03
					5th grade promotion	-\$387.80
					Grade level move	-\$1,615.46
					Health Office	-\$168.84
					Spelling Bee	\$0.00
					Outdoor School	-\$2,500.00
					Total Costs	-\$41,233.51