

Expenses

	Planned	Actual	Diff.	
<i>Totals</i>	\$33,221	\$5,024	+\$28,197	
Welcome Breakfast	\$600	\$134	+\$466	
Field Day	\$500	\$0	+\$500	
Enrichment/Assemblies	\$7,500	\$1,128	+\$6,372	163
Charity	\$1,000	\$200	+\$800	
Fifth Grade Gift	\$500	\$0	+\$500	
March Reading Month	\$1,500	\$0	+\$1,500	
Safties Gear	\$500	\$0	+\$500	
Scholarship	\$1,000	\$0	+\$1,000	
School Board Gifts	\$50	\$0	+\$50	
Teacher Appreciation	\$2,400	\$420	+\$1,980	420
Field Trips	\$7,100	\$0	+\$7,100	
Teacher Requests	\$5,500	\$1,538	+\$3,962	185
Front Office	\$500	\$638	-\$138	
Principal	\$1,000	\$85	+\$915	
PTO Insurance	\$400	\$0	+\$400	
PTO Supplies	\$200	\$156	+\$44	
PTO Website	\$250	\$236	+\$14	
Fees	\$300	\$0	+\$300	
Misc	\$500	\$0	+\$500	
Meeting Rewards	\$90	\$0	+\$90	
Sensory Path	\$1,300	\$0	+\$1,300	
Reading Program	\$531	\$490	+\$41	

Income

	Planned	Actual	Diff.	
<i>Totals</i>	\$13,630	\$4,649	-\$8,981	
Memberships	\$500	\$479	-\$21	50
Auction	\$1,000	\$0	-\$1,000	
Book Fairs	\$50	\$0	-\$50	
Carnival	\$1,500	\$0	-\$1,500	
Holiday Shop	\$0	\$0	\$0	
Spring Fun Run	\$3,000	\$0	-\$3,000	
Box Tops	\$100	\$0	-\$100	
Spirit Wear	\$400	\$0	-\$400	
Christmas in Clawson	\$0	\$0	\$0	
Fall Fundraiser	\$3,500	\$4,002	+\$502	
Dine-to-Donate	\$1,000	\$0	-\$1,000	
English Gardens	\$0	\$0	\$0	
Read-a-Thon	\$1,500	\$0	-\$1,500	
Kroger	\$300	\$102	-\$198	
Amazon Smile	\$150	\$38	-\$112	
Bank Interest	\$30	\$20	-\$10	12
Donations	\$300	\$0	-\$300	
Birthday Sign	\$300	\$9	-\$291	