

Expenses

	Planned	Actual	Diff.	
<i>Totals</i>	\$33,427	\$6,839	+\$26,587	
Welcome Breakfast	\$600	\$134	+\$466	
Field Day	\$500	\$0	+\$500	
Enrichment/Assemblies	\$7,500	\$1,333	+\$6,167	205.46
Charity	\$1,000	\$350	+\$650	150
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	\$50	\$0	50
Teacher Appreciation	\$2,400	\$420	+\$1,980	
Field Trips	\$7,100	\$0	+\$7,100	
Teacher Requests	\$5,656	\$2,699	+\$2,957	853.51
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	\$188	+\$1,112	
Reading Program	\$581	\$551	+\$30	61.46

Income

	Planned	Actual	Diff.	
<i>Totals</i>	\$13,630	\$5,607	-\$8,023	
Memberships	\$500	\$479	-\$21	
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	\$45	-\$55	45.1
Spirit Wear	\$400	\$0	-\$400	
Christmas in Clawson	\$0	\$0	\$0	
Fall Fundraiser	\$3,500	\$4,002	+\$502	
Dine-to-Donate	\$1,000	\$600	-\$400	600
English Gardens	\$0	\$0	\$0	
Read-a-Thon	\$1,500	\$0	-\$1,500	
Kroger	\$300	\$197	-\$103	95.1
Amazon Smile	\$150	\$38	-\$112	
Bank Interest	\$30	\$37	+\$7	0.73
Donations	\$300	\$200	-\$100	200
Birthday Sign	\$300	\$9	-\$291	