

Expenses

	Planned	Actual	Diff.	
<i>Totals</i>	\$33,427	\$7,953	+\$25,474	
Welcome Breakfast	\$600	\$134	+\$466	
Field Day	\$500	\$0	+\$500	
Enrichment/Assemblies	\$7,500	\$1,333	+\$6,167	
Charity	\$1,000	\$350	+\$650	
Fifth Grade Gift	\$500	\$0	+\$500	
March Reading Month	\$1,500	\$896	+\$604	896
Safties Gear	\$500	\$0	+\$500	
Scholarship	\$1,000	\$0	+\$1,000	
School Board Gifts	\$50	\$50	\$0	
Teacher Appreciation	\$2,400	\$492	+\$1,908	-71.89
Field Trips	\$7,100	\$0	+\$7,100	
Teacher Requests	\$5,656	\$2,844	+\$2,812	145.2
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	

Income

	Planned	Actual	Diff.	
<i>Totals</i>	\$13,730	\$6,542	-\$7,188	
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	
Spirit Wear	\$400	\$160	-\$240	160
Christmas in Clawson	\$0	\$0	\$0	
Fall Fundraiser	\$3,500	\$4,002	+\$502	
Dine-to-Donate	\$1,000	\$600	-\$400	
Minted Fundraiser	\$100	\$114	+\$14	114
Read-a-Thon	\$1,500	\$587	-\$913	587
Kroger	\$300	\$197	-\$103	
Amazon Smile	\$150	\$112	-\$38	73.75
Bank Interest	\$30	\$37	+\$7	
Donations	\$300	\$200	-\$100	
Birthday Sign	\$300	\$9	-\$291	