

## Expenses

	Planned	Actual	Diff.	
<i>Totals</i>	\$34,427	\$12,695	+\$21,732	
Welcome Breakfast	\$600	\$134	+\$466	
Field Day	\$500	\$0	+\$500	
Enrichment/Assemblies	\$7,500	\$1,734	+\$5,766	400.48
Charity	\$1,000	\$396	+\$604	46
Fifth Grade Gift	\$500	\$0	+\$500	
March Reading Month	\$1,500	\$1,603	-\$103	33.12
Safties Gear	\$500	\$0	+\$500	
Scholarship	\$1,000	\$0	+\$1,000	
School Board Gifts	\$50	\$50	\$0	
Teacher Appreciation	\$2,400	\$2,011	+\$389	1287.14
Field Trips	\$7,100	\$1,500	+\$5,600	1500
Teacher Requests	\$5,656	\$2,989	+\$2,667	
Front Office	\$500	\$638	-\$138	
Principal	\$1,000	\$85	+\$915	
PTO Insurance	\$400	\$0	+\$400	
PTO Supplies	\$200	\$241	-\$41	41.98
PTO Website	\$250	\$236	+\$14	
Fees	\$300	\$0	+\$300	
Misc	\$500	\$50	+\$450	50
Meeting Rewards	\$90	\$0	+\$90	
Sensory Path	\$1,300	\$188	+\$1,112	
Sign Repair	\$1,000	\$289	+\$711	289
Reading Program	\$581	\$551	+\$30	

## Income

	Planned	Actual	Diff.	
<i>Totals</i>	\$13,730	\$12,070	-\$1,660	
Memberships	\$500	\$494	-\$6	10
Auction	\$1,000	\$0	-\$1,000	
Book Fairs	\$50	\$77	+\$27	77.12
Carnival	\$1,500	\$0	-\$1,500	
Holiday Shop	\$0	\$0	\$0	
Spring Fun Run	\$3,000	\$0	-\$3,000	
Box Tops	\$100	\$68	-\$32	23.3
Spirit Wear	\$400	\$524	+\$124	364.46
Christmas in Clawson	\$0	\$0	\$0	
Fall Fundraiser	\$3,500	\$4,002	+\$502	
Dine-to-Donate	\$1,000	\$2,034	+\$1,034	
Minted Fundraiser	\$100	\$114	+\$14	
Read-a-Thon	\$1,500	\$4,165	+\$2,665	
Kroger	\$300	\$197	-\$103	
Amazon Smile	\$150	\$112	-\$38	
Bank Interest	\$30	\$44	+\$14	
Donations	\$300	\$230	-\$70	30
Birthday Sign	\$300	\$9	-\$291	