

Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$32,690	\$3,766	+\$28,924
Welcome Breakfast	\$600	\$134	+\$466
Field Day	\$500	\$0	+\$500
Enrichment/Assemblies	\$7,500	\$965	+\$6,535
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	\$0	+\$2,400
Field Trips	\$7,100	\$0	+\$7,100
Teacher Requests	\$5,500	\$1,352	+\$4,148
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

Income

	Planned	Actual	Diff.
<i>Totals</i>	\$13,630	\$4,586	-\$9,044
Memberships	\$500	\$428	-\$72
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	\$8	-\$22
Donations	\$300	\$0	-\$300
Birthday Sign	\$300	\$9	-\$291