

## Expenses

	Planned	Actual	Diff.
<i>Totals</i>	\$37,470	\$7,657	+\$29,703
Welcome Breakfast	\$600	\$0	+\$600
Field Day	\$500	\$0	+\$500
Enrichment/Assemblies	\$9,000	\$995	+\$8,005
Charity	\$1,000	\$550	+\$450
Fifth Grade Gift	\$600	\$0	+\$600
March Reading Month	\$1,500	\$0	+\$1,500
Safties Gear	\$500	\$0	+\$500
Teacher Appreciation	\$3,000	\$814	+\$2,186
Field Trips	\$7,100	\$524	+\$6,576
Teacher Requests	\$5,500	\$2,864	+\$2,636
Front Office	\$1,000	\$0	+\$1,000
Principal	\$1,000	\$0	+\$1,000
PTO Insurance	\$400	\$400	\$0
PTO Supplies	\$200	\$57	+\$143
PTO Website	\$250	\$252	-\$2
Fees	\$300	\$30	+\$270
Misc	\$500	\$710	-\$210
Meeting Rewards	\$90	\$10	+\$70
Sensory Path	\$1,300	\$0	+\$1,300
Scholarship	\$1,000	\$0	+\$1,000
Sign Maintenance	\$1,000	\$0	+\$1,000
Reading Program	\$580	\$251	+\$329
Meeting Childcare	\$450	\$100	+\$250
Parent Academy	\$100	\$100	\$0

## Income

	Planned	Actual	Diff.
<i>Totals</i>	\$11,430	\$6,878	-\$4,552
Memberships	\$500	\$90	-\$410
Auction	\$500	\$0	-\$500
Book Fairs	\$50	\$0	-\$50
Carnival	\$1,000	\$0	-\$1,000
Holiday Shop	\$0	\$695	+\$695
Box Tops	\$100	\$0	-\$100
Spirit Wear	\$400	\$0	-\$400
Chrismtas in Clawson	\$2,000	\$0	-\$2,000
Fall Fundraiser	\$3,500	\$4,986	+\$1,486
Dine-to-Donate	\$700	\$273	-\$427
Minted Fundraiser	\$100	\$0	-\$100
Read-a-Thon	\$1,500	\$0	-\$1,500
Kroger	\$300	\$181	-\$119
Amazon Smile	\$150	\$225	+\$75
Bank Interest	\$30	\$14	-\$16
Donations	\$300	\$231	-\$69
Birthday Sign	\$300	\$183	-\$117
Ice Cream Social	\$100	\$0	-\$100
Popcorn Fundraiser	\$0	\$114	+\$114