

## Expenses

	Planned	Actual	Diff.	
<i>Totals</i>	\$37,470	\$4,308	+\$33,102	
Welcome Breakfast	\$600	\$0	+\$600	
Field Day	\$500	\$0	+\$500	
Enrichment/Assemblies	\$9,000	\$0	+\$9,000	
Charity	\$1,000	\$300	+\$700	
Fifth Grade Gift	\$600	\$0	+\$600	
March Reading Month	\$1,500	\$0	+\$1,500	
Safties Gear	\$500	\$0	+\$500	
Teacher Appreciation	\$3,000	\$131	+\$2,869	-132.2
Field Trips	\$7,100	\$277	+\$6,823	
Teacher Requests	\$5,500	\$2,057	+\$3,443	-572.69
Front Office	\$1,000	\$0	+\$1,000	
Principal	\$1,000	\$0	+\$1,000	
PTO Insurance	\$400	\$400	\$0	
PTO Supplies	\$200	\$11	+\$189	
PTO Website	\$250	\$252	-\$2	
Fees	\$300	\$0	+\$300	
Misc	\$500	\$419	+\$81	
Meeting Rewards	\$90	\$10	+\$70	-10
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	+\$300	-50
Parent Academy	\$100	\$100	\$0	-100

## Income

	Planned	Actual	Diff.	
<i>Totals</i>	\$11,430	\$5,607	-\$5,824	
Memberships	\$500	\$79	-\$421	37
Auction	\$500	\$0	-\$500	
Book Fairs	\$50	\$0	-\$50	
Carnival	\$1,000	\$0	-\$1,000	
Holiday Shop	\$0	\$0	\$0	
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	4986
Dine-to-Donate	\$700	\$0	-\$700	
Minted Fundraiser	\$100	\$0	-\$100	
Read-a-Thon	\$1,500	\$0	-\$1,500	
Kroger	\$300	\$90	-\$210	
Amazon Smile	\$150	\$120	-\$30	
Bank Interest	\$30	\$5	-\$25	
Donations	\$300	\$208	-\$92	93.8
Birthday Sign	\$300	\$118	-\$182	118
Ice Cream Social	\$100	\$0	-\$100	