Expenses

Planned \$31,390

Actual \$890

Expenses

| | Planned | Actual | Diff. |
|-----------------------|----------|--------|-----------|
| Totals | \$31,390 | \$890 | +\$30,500 |
| Welcome Breakfast | \$600 | \$134 | +\$466 |
| Field Day | \$500 | \$0 | +\$500 |
| Enrichment/Assemblies | \$7,500 | \$127 | +\$7,373 |
| Charity | \$1,000 | \$0 | +\$1,000 |
| 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 | \$236 | +\$5,264 |
| Front Office | \$500 | \$0 | +\$500 |
| Principal | \$1,000 | \$0 | +\$1,000 |
| 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 |

Income

Planned \$13,830

Actual \$262

Income

| | Planned | Actual | Diff. |
|----------------------|----------|--------|-----------|
| Totals | \$13,830 | \$262 | -\$13,568 |
| Memberships | \$500 | \$112 | -\$388 |
| 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 | \$0 | -\$3,500 |
| Dine-to-Donate | \$1,000 | \$0 | -\$1,000 |
| English Gardens | \$200 | \$0 | -\$200 |
| Read-a-Thon | \$1,500 | \$0 | -\$1,500 |
| Kroger | \$300 | \$102 | -\$198 |
| Amazon Smile | \$150 | \$38 | -\$112 |
| Bank Interest | \$30 | \$0 | -\$30 |
| Donations | \$300 | \$0 | -\$300 |
| Birthday Sign | \$300 | \$9 | -\$291 |