

**UNIVERSITY ELEMENTARY PTO  
Income & Expense Report**

<b>2017-2018 Budget CATEGORY</b>	<b>BUDGET AMOUNT</b>	<b>July/August Income</b>	<b>July/August Expenses</b>	<b>YTD Income</b>	<b>YTD Expenses</b>	<b>Current Balance</b>
Literacy: K-1	18,000.00	0.00	1,670.26	0.00	1,670.26	16,329.74
Classroom Supplies	6,000.00	0.00	5,400.00	0.00	5,400.00	600.00
Professional Development Funds	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Clerical/Website Maintenance	800.00	0.00	272.33	0.00	272.33	527.67
Academic Contests/Recognitions	500.00	0.00	0.00	0.00	0.00	500.00
Health Office	100.00	0.00	0.00	0.00	0.00	100.00
Playground	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Outdoor Lab/Gardens	500.00	0.00	0.00	0.00	0.00	500.00
Teacher Grants	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Student Needs	2,000.00	0.00	0.00	0.00	0.00	2,000.00
Miscellaneous:	3,270.75	0.00	0.00	1,277.01	1,602.33	2,945.43
Yearbook	N/A	0.00	0.00	0.00	0.00	N/A
Assignment Notebooks	N/A	1,277.01	150.00	1,277.01	150.00	N/A
Directories	N/A	0.00	0.00	0.00	0.00	N/A
Other	N/A	0.00	1,452.33	0.00	1,452.33	N/A
		0.00	0.00			
<b>SUBTOTAL</b>	<b>35,170.75</b>	<b>0.00</b>	<b>7,342.59</b>	<b>1,277.01</b>	<b>8,944.92</b>	<b>27,502.84</b>
<b>2018-2019 Income</b>						
Fall Campaign	N/A	0.00	0.00	0.00	0.00	0.00
Fall Open House	N/A	240.00	0.00	240.00	0.00	240.00
Pizza X	N/A	0.00	0.00	0.00	0.00	0.00
Dining for Dollars	N/A	162.89	0.00	162.89	0.00	162.89
Art Fundraiser	N/A	0.00	0.00	0.00	0.00	0.00
Learning Festival	N/A	0.00	0.00	0.00	0.00	0.00
Fitness Night	N/A	0.00	0.00	0.00	0.00	0.00
Kroger	N/A	1,125.58	0.00	1,125.58	0.00	1,125.58
Boxtop for Education	N/A	0.00	0.00	0.00	0.00	0.00
Skate Night	N/A	0.00	0.00	0.00	0.00	0.00
T-Shirt Sales	N/A	1,599.95	0.00	1,599.95	0.00	1,599.95
Checking Dividend	N/A	0.98	0.00	0.98	0.00	0.98
Savings Dividend	N/A	22.21	0.00	22.21	0.00	22.21
<b>SUBTOTAL</b>	<b>0.00</b>	<b>3,151.61</b>	<b>0.00</b>	<b>3,151.61</b>	<b>0.00</b>	<b>3,151.61</b>
<b>OTHER ACCOUNTS</b>	<u>Starting Balance</u>					
Art	2,908.48	0.00	0.00	0.00	0.00	2,908.48
6th Grade	450.00	0.00	0.00	0.00	0.00	450.00
<b>SUBTOTAL</b>	<b>3,358.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,358.48</b>
<b>TOTAL BALANCES:</b>	<b>38,529.23</b>	<b>3,151.61</b>	<b>7,342.59</b>	<b>4,428.62</b>	<b>8,944.92</b>	<b>34,012.93</b>