

**UNIVERSITY ELEMENTARY PTO
Income & Expense Report**

2017-2018 Budget CATEGORY	BUDGET AMOUNT	Sept Income	Sept Expenses	YTD Income	YTD Expenses	Current Balance
Literacy: K-1	18,000.00	0.00	2,083.35	0.00	3,753.61	14,246.39
Classroom Supplies	6,000.00	0.00	0.00	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	0.00	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	100.00	0.00	100.00	1,900.00
Miscellaneous:	3,270.75	0.00	0.00	1,277.01	1,649.81	2,897.95
Yearbook	N/A	0.00	0.00	0.00	0.00	N/A
Assignment Notebooks	N/A	0.00	0.00	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	47.48	0.00	1,499.81	N/A
		0.00	0.00			
SUBTOTAL	35,170.75	0.00	2,183.35	1,277.01	11,175.75	25,272.01
2018-2019 Income						
Fall Campaign	N/A	14,395.76	0.00	14,395.76	0.00	14,395.76
Fall Open House	N/A	23.83	0.00	263.83	0.00	263.83
Pizza X	N/A	0.00	0.00	0.00	0.00	0.00
Dining for Dollars	N/A	480.73	0.00	643.62	0.00	643.62
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	0.00	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	108.45	868.50	1,708.40	868.50	839.90
Checking Dividend	N/A	1.82	0.00	2.80	0.00	2.80
Savings Dividend	N/A	9.92	0.00	32.13	0.00	32.13
SUBTOTAL	0.00	15,020.51	868.50	18,172.12	868.50	17,303.62
OTHER ACCOUNTS	<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
SUBTOTAL	3,358.48	0.00	0.00	0.00	0.00	3,358.48
TOTAL BALANCES:	38,529.23	15,020.51	3,051.85	19,449.13	12,044.25	45,934.11