

**UNIVERSITY ELEMENTARY PTO  
Income & Expense Report**

<b>2017-2018 Budget CATEGORY</b>	<b>BUDGET AMOUNT</b>	<b>Oct Income</b>	<b>Oct Expenses</b>	<b>YTD Income</b>	<b>YTD Expenses</b>	<b>Current Balance</b>
Literacy: K-1	18,000.00	0.00	2,052.00	0.00	5,805.61	12,194.39
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	158.50	0.00	158.50	341.50
Health Office	100.00	0.00	99.92	0.00	99.92	0.08
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	100.00	1,900.00
Miscellaneous:	3,270.75	0.00	52.32	1,277.01	1,702.13	2,845.63
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	52.32	0.00	1,552.13	N/A
		0.00	0.00			
<b>SUBTOTAL</b>	<b>35,170.75</b>	<b>0.00</b>	<b>2,362.74</b>	<b>1,277.01</b>	<b>13,538.49</b>	<b>22,909.27</b>
<b>2018-2019 Income</b>						
Fall Campaign	N/A	721.25	0.00	14,395.76	0.00	15,117.01
Fall Open House	N/A	0.00	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	260.00	0.00	903.62	0.00	903.62
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	219.00	0.00	219.00	0.00	219.00
T-Shirt Sales	N/A	0.00	0.00	1,708.40	868.50	839.90
Checking Dividend	N/A	2.34	0.00	5.14	0.00	5.14
Savings Dividend	N/A	13.06	0.00	45.19	0.00	45.19
<b>SUBTOTAL</b>	<b>0.00</b>	<b>1,215.65</b>	<b>0.00</b>	<b>18,666.52</b>	<b>868.50</b>	<b>18,519.27</b>
<b>OTHER ACCOUNTS</b>	<u>Starting Balance</u>					
Art	2,908.48	4,206.70	0.00	4,206.70	0.00	7,115.18
6th Grade	450.00	0.00	0.00	0.00	0.00	450.00
<b>SUBTOTAL</b>	<b>3,358.48</b>	<b>4,206.70</b>	<b>0.00</b>	<b>4,206.70</b>	<b>0.00</b>	<b>7,565.18</b>
<b>TOTAL BALANCES:</b>	<b>38,529.23</b>	<b>5,422.35</b>	<b>2,362.74</b>	<b>24,150.23</b>	<b>14,406.99</b>	<b>48,993.72</b>