

**UNIVERSITY ELEMENTARY PTO
Income & Expense Report**

2017-2018 Budget CATEGORY	BUDGET AMOUNT	Jan Income	Jan Expenses	YTD Income	YTD Expenses	Current Balance
Literacy: K-1	18,000.00	0.00	1,260.00	0.00	10,117.11	7,882.89
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	278.50	221.50
Health Office	100.00	0.00	0.00	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	1,729.03	0.00	1,729.03	270.97
Student Needs	2,000.00	0.00	0.00	0.00	300.00	1,700.00
Miscellaneous:	3,270.75	0.00	0.00	1,277.01	1,742.13	2,805.63
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	0.00	0.00	1,592.13	N/A
		0.00	0.00			
SUBTOTAL	35,170.75	0.00	2,989.03	1,277.01	19,939.02	16,508.74
2018-2019 Income						
Fall Campaign	N/A	5.00	0.00	14,395.76	0.00	15,152.01
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	37.51	0.00	1,081.92	0.00	1,081.92
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	1,169.36	0.00	3,425.24	0.00	3,425.24
Boxtop for Education	N/A	434.50	0.00	434.50	0.00	434.50
Skate Night	N/A	0.00	0.00	576.00	0.00	576.00
T-Shirt Sales	N/A	0.00	0.00	1,718.40	868.50	849.90
Checking Dividend	N/A	1.54	0.00	10.23	0.00	10.23
Savings Dividend	N/A	19.64	0.00	97.30	0.00	97.30
SUBTOTAL	0.00	1,667.55	0.00	22,003.18	868.50	21,890.93
OTHER ACCOUNTS	<u>Starting Balance</u>					
Art	2,908.48	0.00	0.00	4,206.70	0.00	7,115.18
6th Grade	450.00	0.00	0.00	0.00	0.00	450.00
SUBTOTAL	3,358.48	0.00	0.00	4,206.70	0.00	7,565.18
TOTAL BALANCES:	38,529.23	1,667.55	2,989.03	27,486.89	20,807.52	45,964.85