

**UNIVERSITY ELEMENTARY PTO
Income & Expense Report**

2017-2018 Budget CATEGORY	BUDGET AMOUNT	Feb Income	Feb Expenses	YTD Income	YTD Expenses	Current Balance
Literacy: K-1	18,000.00	0.00	1,822.50	0.00	11,939.61	6,060.39
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	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	0.00	0.00	1,729.03	270.97
Student Needs	2,000.00	0.00	24.65	0.00	324.65	1,675.35
Miscellaneous:	3,270.75	0.00	30.00	1,277.01	1,772.13	2,775.63
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	30.00	0.00	1,622.13	N/A
		0.00	0.00			
SUBTOTAL	35,170.75	0.00	1,877.15	1,277.01	21,816.17	14,631.59
2018-2019 Income						
Fall Campaign	N/A	0.00	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	4.00	0.00	1,085.92	0.00	1,085.92
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	0.00	0.00	3,425.24	0.00	3,425.24
Boxtop for Education	N/A	0.00	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	150.00	0.00	1,868.40	868.50	999.90
Checking Dividend	N/A	1.42	0.00	11.65	0.00	11.65
Savings Dividend	N/A	17.74	0.00	115.04	0.00	115.04
SUBTOTAL	0.00	173.16	0.00	22,176.34	868.50	22,064.09
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	173.16	1,877.15	27,660.05	22,684.67	44,260.86