

**UNIVERSITY ELEMENTARY PTO  
Income & Expense Report**

<b>2017-2018 Budget CATEGORY</b>	<b>BUDGET AMOUNT</b>	<b>March Income</b>	<b>March Expenses</b>	<b>YTD Income</b>	<b>YTD Expenses</b>	<b>Current Balance</b>
Literacy: K-1	18,000.00	0.00	1,539.00	0.00	13,478.61	4,521.39
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	100.00	0.00	424.65	1,575.35
Miscellaneous:	3,270.75	0.00	4,420.00	1,277.01	6,192.13	(1,644.37)
Yearbook	N/A	0.00	4,400.00	0.00	4,400.00	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	20.00	0.00	1,642.13	N/A
		0.00	0.00			
<b>SUBTOTAL</b>	<b>35,170.75</b>	<b>0.00</b>	<b>6,059.00</b>	<b>1,277.01</b>	<b>27,875.17</b>	<b>8,572.59</b>
<b>2018-2019 Income</b>						
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	0.00	0.00	1,085.92	0.00	1,085.92
Art Fundraiser	N/A	1,300.00	0.00	1,300.00	0.00	1,300.00
Learning Festival	N/A	300.00	0.00	300.00	0.00	300.00
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	453.00	0.00	1,029.00	0.00	1,029.00
T-Shirt Sales	N/A	0.00	0.00	1,868.40	868.50	999.90
Checking Dividend	N/A	1.23	0.00	12.88	0.00	12.88
Savings Dividend	N/A	19.62	0.00	134.66	0.00	134.66
<b>SUBTOTAL</b>	<b>0.00</b>	<b>2,073.85</b>	<b>0.00</b>	<b>24,250.19</b>	<b>868.50</b>	<b>24,137.94</b>
<b>OTHER ACCOUNTS</b>	<u>Starting Balance</u>					
Art	2,908.48	0.00	2,905.45	4,206.70	2,905.45	4,209.73
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>2,905.45</b>	<b>4,206.70</b>	<b>2,905.45</b>	<b>4,659.73</b>
<b>TOTAL BALANCES:</b>	<b>38,529.23</b>	<b>2,073.85</b>	<b>8,964.45</b>	<b>29,733.90</b>	<b>31,649.12</b>	<b>37,370.26</b>