



	<u>2018-19 Budget</u>	<u>Actual</u>	<u>July '18</u>	<u>Aug '18</u>	<u>Sept '18</u>	<u>Oct '18</u>	<u>Nov '18</u>	<u>Dec '18</u>
<b><u>INCOME</u></b>								
<b>Fundraising</b>								
Direct Appeal	\$1,000.00	\$2,462.00			\$350.00	\$1,623.00	\$489.00	
School Photos	\$7,500.00	\$12.00						\$12.00
Spirit Gear	\$3,000.00	\$0.00						
Book Fairs	\$3,000.00	\$0.00						
Art to Remember	\$1,500.00	\$0.00						
Concession Sales	\$800.00	\$0.00						
Stop & Shop	\$1,200.00	\$0.00						
<b>Total Income</b>	<b>\$18,000.00</b>	<b>\$2,474.00</b>						
<b><u>EXPENSES</u></b>								
<b>Committees</b>								
Advocacy	\$750.00	\$0.00						
Communications	\$600.00	\$602.22	\$127.00	\$164.00	\$40.00	\$122.00	\$105.00	\$44.22
Special Events	\$8,000.00	\$47.00				\$445.00	\$124.00	(\$522.00)
<b>Operations</b>	<b>\$5,000.00</b>	<b>\$2,232.00</b>	<b>\$15.00</b>	<b>\$175.00</b>	<b>\$113.00</b>	<b>\$1,841.00</b>	<b>\$88.00</b>	
<b>Other</b>								
Gifts	\$300.00	\$0.00						
Special Projects	\$3,500.00	\$0.00						
Staff Appreciation	\$1,700.00	\$0.00						
<b>School Allotments</b>								
Uriah Hill	\$500.00	\$500.00			\$220.00	\$100.00		\$180.00
Woodside	\$500.00	\$500.00				\$100.00	\$200.00	\$200.00
Oakside	\$500.00	\$400.00				\$100.00		\$300.00
Hillcrest	\$500.00	\$100.00	(\$29.00)			\$129.00		
PKMS	\$750.00	\$125.00				\$125.00		
PKHS	\$750.00	\$750.00				\$125.00		\$625.00
<b>Total Expenses</b>	<b>\$23,350.00</b>	<b>\$5,256.22</b>	<b>\$113.00</b>	<b>\$339.00</b>	<b>\$373.00</b>	<b>\$3,087.00</b>	<b>\$517.00</b>	<b>\$827.22</b>
<b><u>NET TOTAL</u></b>	<b>(\$5,350.00)</b>	<b>(\$2,782.22)</b>						