|  | 2018-19 Budget | Actual | July '18 | Aug '18 | Sept '18 | Oct '18 | Nov '18 | Dec '18 | Jan '19 | Feb '19 | Mar '19 | Apr '19 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\frac{\text { INCOME }}{\text { Fundraising }}$ |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Direct Appeal | \$1,000 | \$2,462 |  |  | \$350 | \$1,623 | \$489 |  |  |  |  |  |
| School Photos | \$7,500 | \$9,407 |  |  |  |  |  | \$12 | \$833 |  | \$8,562 |  |
| Spirit Gear | \$3,000 | \$249 |  |  |  |  |  |  | -\$1,331 | \$285 | \$638 | \$657 |
| Book Fairs | \$3,000 | \$7,648 |  |  |  |  |  |  |  |  |  | \$7,648 |
| Art to Remember | \$1,500 | \$5,750 |  |  |  |  |  |  |  |  |  | \$5,750 |
| Concession Sales | \$800 | \$576 |  |  |  |  |  |  | \$447 |  |  | \$129 |
| Stop \& Shop | \$1,200 | \$0 |  |  |  |  |  |  |  |  |  |  |
| Total Income | \$18,000 | \$26,091 | \$0 | \$0 | \$350 | \$1,623 | \$489 | \$12 | -\$51 | \$285 | \$9,200 | \$14,184 |
| EXPENSES |  |  |  |  |  |  |  |  |  |  |  |  |
| Committees |  |  |  |  |  |  |  |  |  |  |  |  |
| Advocacy | \$750 | \$206 |  |  |  |  |  |  |  | \$106 | \$100 |  |
| Communications | \$600 | \$996 | \$127 | \$164 | \$40 | \$122 | \$105 | \$44 | \$165 | \$44 | \$135 | \$50 |
| Special Events | \$8,000 | \$634 |  |  |  | \$445 | \$124 | -\$522 |  |  | \$563 | \$24 |
| Operations | \$5,000 | \$2,766 | \$15 | \$175 | \$113 | \$1,841 | \$88 |  | \$246 | \$8 | \$183 | \$97 |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |
| Gifts | \$300 | \$104 |  |  |  |  |  |  |  |  |  | \$104 |
| Special Projects | \$3,500 | \$0 |  |  |  |  |  |  |  |  |  |  |
| Staff Appreciation | \$1,700 | \$0 |  |  |  |  |  |  |  |  |  |  |
| School Allotments |  |  |  |  |  |  |  |  |  |  |  |  |
| Uriah Hill | \$500 | \$500 |  |  | \$220 | \$100 |  | \$180 |  |  |  |  |
| Woodside | \$500 | \$500 |  |  |  | \$100 | \$200 | \$200 |  |  |  |  |
| Oakside | \$500 | \$500 |  |  |  | \$100 |  | \$300 |  | \$100 |  |  |
| Hillcrest | \$500 | \$100 | -\$29 |  |  | \$129 |  |  |  |  |  |  |
| PKMS | \$750 | \$125 |  |  |  | \$125 |  |  |  |  |  |  |
| PKHS | \$750 | \$750 |  |  |  | \$125 |  | \$625 |  |  |  |  |
| Total Expenses | \$23,350 | \$7,181 | \$113 | \$339 | \$373 | \$3,087 | \$517 |  | \$411 | \$258 | \$981 | \$275 |

NET TOTAL $-\$ 5,350 \quad \$ 18,910$

