

**2019/2020 YTD as of August 2019**

	2019/2020 BUDGET		8/31/19 YEAR TO DATE		Notes
<b>INCOME</b>					
<b>Super Certificates</b>					
Scrip	\$ 3,500		\$ 190		
Kroger	\$ 2,000				
Busch's	\$ 1,000		\$ 243		
<b>Total Super Certificates</b>		<b>\$ 6,500</b>		<b>\$ 434</b>	
<b>Fall Bash &amp; Cash Raffle</b>					
Ticket Sales	\$ 15,000				
Live Auction Income	\$ 12,000				
Silent Auction Income	\$ 25,000				
Sponsors/Donors	\$ 15,000				
Raffle Ticket Sales	\$ 50,000				
<b>Total Fall Bash/Cash Raffle Event</b>		<b>\$ 117,000</b>		<b>\$ -</b>	
<b>Other Income</b>					
Great American Online Sales	\$ 100		\$ 108		
Trivia Night	\$ 500				
Boutonneire and Bow Ball	\$ 5,000				
SpringFest aka Winterfest	\$ 4,000				
Mother/Son Bowling	\$ 2,000				
Box Tops	\$ 1,000				
Doves Payments	\$ 3,000		\$ 435		
Logo Shop Sales-Spirit Wear	\$ 1,000				
Santa Shop Event	\$ 6,000				
Restaurant Fundraisers	\$ 1,000		\$ 550		
<b>Total Other Income</b>		<b>\$ 23,600</b>		<b>\$ 1,093</b>	
<b>TOTAL INCOME</b>	<b>\$ 147,100</b>		<b>\$ 1,526</b>		
<b>EXPENSES</b>					
<b>School Improvements/Technology</b>					
Apple Lease (iPads)	\$ 30,000				
Student T-Shirts	\$ 5,000				
Leader In Me	\$ 25,000				
Landscape committee	\$ 500				
<b>Total School Improvements/Technology</b>		<b>\$ 60,500</b>		<b>\$ -</b>	
<b>Student Enrichment</b>					
March Reading Month	\$ 1,000				
STREAM Program	\$ 6,270				
School Assemblies	\$ 2,500		\$ 419		
Battle of the Books	\$ -				Every other year (will not occur 2019/2020)
Spring Musical	\$ 1,500				
Art Volunteer Program-PC Arts Council	\$ 150				
<b>Total Student Enrichment</b>		<b>\$ 11,420</b>		<b>\$ 419</b>	

**2019/2020 YTD as of August 2019**

	2019/2020		8/31/19	
	BUDGET		YEAR TO DATE	Notes
<b>School Events</b>				
Fall Bash	\$ 20,000			
Fall Cash Raffle	\$ 500			
Boutonniere and Bow Ball	\$ 4,000			
Chairperson Year End Event	\$ 400			
End of Year Ice Cream After Mass	\$ 600			
Santa Shop Event	\$ 5,000			
Mother/Son Bowling Event	\$ 2,000			
Springfest aka Winterfest	\$ 3,800			
Field Day	\$ 500			
<b>Total School Events</b>		\$ 36,800		\$ -
<b>Hospitality</b>				
1st Day - Cheers and Tears	\$ 200			
Teacher Appreciation Committee	\$ 3,000		\$ 370	
New Family Welcome	\$ 300			
Open House	\$ 250			
Teacher Conferences (Dinner)	\$ 500			
Neighborhood Appreciation	\$ 350			
Staff Appreciation Luncheon	\$ 1,000			
Gifts - retirement, babies, etc	\$ 1,000			
<b>Total Hospitality</b>		\$ 6,600		\$ 370
<b>Other Expenses</b>				
Logo Shop Sales-Spirit Wear	\$ 2,000			
Teacher Reimbursement (33 @ \$300)	\$ 10,000			
Scrip	\$ 1,500			
Tuition Credit	\$ 3,500			
Volbrecht Fund	\$ 15,000			
8th Grade Scholarship	\$ 500			
Academic Bee Fee	\$ 350			
Beginning of Year Packets	\$ 1,000		\$ 590	
Safeties Recognition	\$ 500			
<b>Total Other Expenses</b>		\$ 34,350		\$ 590
<b>TOTAL EXPENSES</b>	\$ 149,670		\$ 1,379	
<b>PROJECTED NET INCOME</b>	\$ (2,570)		\$ 147	