

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<b>Cash Balance Forward</b>	<b>\$ 27,250.99</b>		
<b>Income</b>			
<b>Administration</b>			
Amazon Smile	\$ 265.86	\$ 205.33	\$ 60.53
Boxtops	341.80	341.80	0.00
Donations -Cash	392.00	392.00	0.00
Donations -TOTEM	0.95	0.95	0.00
Interest Income	12.28	0.00	12.28
Membership Dues - TOTEM	204.75	204.75	0.00
<b>Fundraisers</b>			
Carnival	15,491.75	15,491.75	0.00
Raffle tickets	21,665.00	21,665.00	0.00
<b>Programs</b>			
Pencil Machine	427.00	427.00	0.00
<b>Non-Unit Income</b>			
Membership Dues - cash (Pass-through Income)	714.00	714.00	0.00
<b>Total Income</b>	<b>\$ 39,515.39</b>	<b>\$ 39,442.58</b>	<b>\$ 72.81</b>

**Expense**

<b>Administration</b>			
Arts Education	\$ 3,275.00	\$ 3,275.00	\$ 0.00
Assemblies	0.00	5,200.00	(5,200.00)
Bank Charges	0.00	20.00	(20.00)
Family Events	1,422.29	1,422.29	0.00
Founders Day	848.50	848.50	0.00
Gifts to Schools	14,514.46	9,345.98	5,168.48
Healthy Snacks	590.01	590.01	0.00
Insurance Expense	272.00	258.00	14.00
Leadership Development	5,231.29	4,944.59	286.70
Membership Drives	1,162.15	1,165.00	(2.85)
Office Supplies Expense	164.09	164.09	0.00
Play Day	804.94	800.00	4.94
Popcorn Tuesday	833.33	1,000.00	(166.67)
Reflections	83.25	83.25	0.00
Scholarship Fund	3,000.00	3,000.00	0.00
Staff Appreciation	1,994.41	1,994.41	0.00
Taxes	55.00	100.00	(45.00)
<b>Fundraisers</b>			
Carnival	7,608.16	8,000.00	(391.84)
Raffle tickets	913.88	913.88	0.00
<b>Programs</b>			
Pencil Machine	288.33	290.00	(1.67)
<b>Non-Unit Expense</b>			
PTA Dues (Pass-through Expense)	484.50	95.00	389.50

	<u>Actual</u>	<u>Budget</u>	<u>Difference</u>
<b>Total Expense</b>	\$ 43,545.59	\$ 43,510.00	\$ 35.59
<b>Net Gain or Loss</b>	\$ (4,030.20)	\$ (4,067.42)	\$ 37.22
<b>Total Balance</b>	\$ 23,220.79		