

Family Programm	Lip Sync	\$37.00	\$0.00	\$0.00	\$325.00	\$400.00	\$400.00	\$400.00		
Family Programm	Paint Night	\$0.00	\$53.91	\$0.00		\$300.00	\$200.00	\$200.00		
Family Programm	Sports Night	(\$80.00)	\$65.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00		
							\$2,550.00	\$2,550.00		
General Expenses	Assemblies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
General Expenses	Assemblies Ag Lab	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,500.00	\$1,000.00	\$1,000.00		
General Expenses	Assemblies Butterflies	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00		
General Expenses	Constant Contact/Newsletter	\$400.68	\$400.68	\$367.29	\$425.00	\$425.00	\$425.00	\$370.00	actual cost last year	
General Expenses	Custodial Gift	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00		
General Expenses	Directory	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00		
General Expenses	Duplication/Copying Fees	\$185.34	\$283.89	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00		
General Expenses	EAS Water	\$1,244.46	\$802.59	\$388.53	\$1,900.00	\$900.00	\$900.00	\$850.00	actual cost last year	
General Expenses	Field Day Popsicles	\$0.00	\$0.00	\$0.00			\$225.00	\$225.00		
General Expenses	Gifts to School	\$1,121.92	\$18,940.75	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00		
General Expenses	Giving Tree	\$16.96	\$37.04	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00		
General Expenses	Library	\$0.00	\$676.29	\$0.00	\$0.00	\$1,480.00	\$1,755.00	\$610.00	plus scholastic dollars earned	
General Expenses	Miscellaneous Expenses	\$1,916.40	\$3.75	\$59.90	\$500.00	\$500.00	\$500.00	\$500.00		
General Expenses	Play Budget (every other year)	\$0.00	\$428.46	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00		
General Expenses	Play Ground/Gym Equipment	\$499.81	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00		
General Expenses	PTO manager							\$130.00		
General Expenses	Quest Program	\$0.00	\$752.82	\$0.00		\$750.00	\$750.00	\$750.00		
General Expenses	Reading Olympics	\$971.91	\$1,056.83	\$0.00	\$980.00	\$980.00	\$980.00	\$980.00		
General Expenses	Red Ribbon/Dare	\$438.98	\$99.19	\$0.00	\$1,200.00	\$1,200.00	\$500.00	\$500.00		
General Expenses	School Grounds	\$2,268.40	\$2,460.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	Earmarked	
General Expenses	Sixth Grade Memory Book	\$1,816.37	\$1,819.44	\$0.00	\$2,200.00	\$2,200.00	\$2,200.00	\$2,200.00		
General Expenses	Sixth Grade Promotion	\$868.25	\$916.50	\$204.00	\$550.00	\$800.00	\$800.00	\$800.00		
General Expenses	Sixth Grade Ropes	\$1,829.88	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
General Expenses	Staff Appreciation/Breakfast-Lunch-Dine	\$1,137.29	\$628.94	\$1,080.80	\$1,750.00	\$1,750.00	\$1,750.00	\$1,750.00		
General Expenses	Student Daily Homework Planners	\$1,815.00	\$1,331.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,500.00	1375 plus shipping quoted from Judie	
General Expenses	Teacher/Wish List	\$1,128.36	\$850.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00		
General Expenses	Time For Kids/Weekly Reader/Nat'l Geogra	\$1,894.89	\$2,499.96	\$0.00	\$2,225.00	\$2,750.00	\$2,750.00	\$2,750.00		
General Expenses	Volunteer Coordinator/Tea	\$118.44	\$108.52	\$0.00	\$100.00	\$110.00	\$110.00	\$110.00		
General Expenses	Welcome Committee/Social	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00	\$75.00		
General Expenses	Young Authors	\$518.71	\$1,745.97	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$1,000.00	added 1000 to EM	
							\$27,345.00	\$22,225.00		
							Expenses total	\$32,275.00		
							Income	\$24,775.00		
							Earmarked	\$7,500.00		
								\$32,275.00	Balanced budget	