

Budget Line Item	Budgeted Revenue	Actual Revenue	Revenue Budget Remaining	Budgeted Expenses	Actual Expenses	Expense Budget Remaining
<b>Fundraisers</b>						
Advertising	1,500.00	-	1,500.00	500.00	-	500.00
Amazon Smile	250.00	64.36	185.64	-	-	-
Amerman Adventure Raffle	4,500.00	-	4,500.00	1,500.00	-	1,500.00
Box Tops	600.00	170.70	429.30	-	-	-
Busch's My Way	500.00	246.85	253.15	-	-	-
EduKit	265.00	-	265.00	-	-	-
Invest In Your Child	12,000.00	4,810.00	7,190.00	250.00	125.54	124.46
Kroger	1,750.00	461.82	1,288.18	-	-	-
Miscellaneous Income	300.00	150.00	150.00	-	-	-
Restaurant Nights	400.00	400.00	-	-	-	-
Spirit Wear	250.00	-	250.00	-	-	-
<b>Fundraiser Totals</b>	<b>22,315.00</b>	<b>6,303.73</b>	<b>16,011.27</b>	<b>2,250.00</b>	<b>125.54</b>	<b>2,124.46</b>
<b>Social Events</b>						
Amerman Fundraiser TBD	7,000.00	-	7,000.00	2,500.00	-	2,500.00
Bonaventure	600.00	354.00	246.00	-	-	-
Movie Night	2,000.00	1,000.00	1,000.00	1,500.00	900.00	600.00
Halloween Event	-	-	-	500.00	-	500.00
<b>Social Event Totals</b>	<b>9,600.00</b>	<b>1,354.00</b>	<b>8,246.00</b>	<b>4,500.00</b>	<b>900.00</b>	<b>3,600.00</b>
<b>Student Activities</b>						
All School Tee Shirts	-	-	-	4,000.00	-	4,000.00
Back to School Gift	-	-	-	650.00	-	650.00
Birthday Book Club	1,500.00	680.00	820.00	1,125.00	292.30	832.70
Fifth Grade Recognition	-	-	-	2,500.00	-	2,500.00
Kindergarten Round Up	-	-	-	800.00	-	800.00
Reflections	-	-	-	400.00	-	400.00
<b>Student Activity Totals</b>	<b>1,500.00</b>	<b>680.00</b>	<b>820.00</b>	<b>9,475.00</b>	<b>292.30</b>	<b>9,182.70</b>
<b>Educational Enrichment</b>						
J.E.S	-	-	-	1,200.00	-	1,200.00
Classroom Magazines	-	-	-	2,100.00	608.40	1,491.60
Online Subscriptions	-	-	-	2,500.00	-	2,500.00
<b>Educational Enrichment Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,800.00</b>	<b>608.40</b>	<b>5,191.60</b>
<b>Teacher/Staff Support</b>						
Classroom Stipends	-	-	-	7,225.00	450.00	6,775.00
Gifts, Retirements	-	-	-	400.00	-	400.00
Teacher Appreciation Week	-	-	-	450.00	-	450.00
Teacher/Staff Hospitality	-	-	-	750.00	350.00	400.00
<b>Teacher/Staff Support Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,825.00</b>	<b>800.00</b>	<b>8,025.00</b>
<b>School Improvement</b>						
Courtyard	-	-	-	760.00	-	760.00
Grounds/Landscaping	-	-	-	300.00	-	300.00
Playground Equipment	-	-	-	400.00	-	400.00
Sustainability	-	-	-	100.00	-	100.00
Teacher Lounge Updates	-	-	-	900.00	-	900.00
<b>School Improvement Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,460.00</b>	<b>-</b>	<b>2,460.00</b>
<b>PTA Operation</b>						
NSF Fees	-	-	-	50.00	-	50.00
Dividends	40.00	14.90	25.10	-	-	-
PTA Membership Dues (State & National)	2,700.00	2,180.00	520.00	1,100.00	845.50	254.50
Michigan PTA Dues	-	-	-	40.00	-	40.00
Northville Council Dues	-	-	-	25.00	25.00	-
PTA Insurance	-	-	-	610.00	610.00	-
Volunteer/Committee Appreciation	-	-	-	250.00	-	250.00
PTA Meeting-Hospitality/Open House	-	-	-	100.00	-	100.00
PTA Officer Supplies	-	-	-	400.00	-	400.00
Federal Filings/CPA/Postage to IRS	-	-	-	85.00	-	85.00
Sales Tax/Postage to State of Michigan	-	-	-	500.00	-	500.00
PTA Website Fee	-	-	-	160.00	-	160.00
<b>PTA Operation Totals</b>	<b>2,740.00</b>	<b>2,194.90</b>	<b>545.10</b>	<b>3,320.00</b>	<b>1,480.50</b>	<b>1,839.50</b>
Petty Cash	-	-	-	-	-	-
<b>Grand Totals</b>	<b>36,155.00</b>	<b>10,532.63</b>	<b>25,622.37</b>	<b>36,630.00</b>	<b>4,206.74</b>	<b>32,423.26</b>