

## BUDGET

Use the fields below to create your yearly budget. Before creating a budget, you must first create accounts and categories within the "Administration" area. Budgets can be edited any time during the year. To create a budget for the new year, make sure to close the previous year.

	2 year historical: closed on 30 Jun 2017		Last year closed on 30 Jun 2018		Current Year started on 1 Jul 2018		
Income	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Fundraisers							
Basket Raffle	\$8,730.00	\$5,000.00	\$11,444.50	\$5,000.00	\$8,000.00	\$0.00	<a href="#">Details</a>
Dining Out	\$2,304.22	\$1,500.00	\$2,003.09	\$2,000.00	\$2,000.00	\$0.00	<a href="#">Details</a>
Family Bingo	\$430.00	\$700.00	\$246.00	\$400.00	\$250.00	\$0.00	<a href="#">Details</a>
Fun Run	\$0.00		\$0.00		\$20,000.00	\$0.00	<a href="#">Details</a>
Fun-tivities	\$0.00		\$0.00		\$0.00	\$0.00	<a href="#">Details</a>
Holiday Shoppe	\$382.43	\$0.00	\$2,247.50	\$0.00	\$0.00	\$0.00	<a href="#">Details</a>
KidStuff Coupon Books	\$3,575.00	\$3,500.00	\$2,625.00	\$3,500.00	\$0.00	\$0.00	<a href="#">Details</a>
Opt Out	\$1,225.00	\$1,200.00	\$1,940.00	\$1,200.00	\$1,500.00	\$0.00	<a href="#">Details</a>
Original Works	\$1,906.75	\$2,000.00	\$1,919.00	\$2,000.00	\$1,900.00	\$0.00	<a href="#">Details</a>
Reading Fightin Phils	\$1,136.00	\$1,380.00	\$810.00	\$1,100.00	\$800.00	\$0.00	<a href="#">Details</a>
Scholastic Book Fair (Fall)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">Details</a>
Scholastic Book Fair (Spring)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">Details</a>
Scholastic Book Fair (Winter)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">Details</a>
Shoebox	\$116.50	\$200.00	\$235.00	\$200.00	\$200.00	\$0.00	<a href="#">Details</a>
Spirit Sticks	\$4,581.15	\$0.00	\$3,800.10	\$3,000.00	\$2,500.00	\$506.00	<a href="#">Details</a>
Spirit Wear	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00	\$15.00	<a href="#">Details</a>
Fundraisers Total	\$24,387.05	\$15,480.00	\$27,455.19	\$18,400.00	\$37,150.00	\$521.00	
Other Income							
K'garten tote bags	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$36.00	<a href="#">Details</a>
Membership Dues	\$3,514.00	\$3,000.00	\$3,860.00	\$3,000.00	\$3,500.00	\$100.00	<a href="#">Details</a>
Misc Income/Donations	\$30.00	\$50.00	\$184.48	\$0.00	\$0.00	\$5.00	<a href="#">Details</a>
Sales of T-Shirts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	<a href="#">Details</a>
Other Income Total	\$3,544.00	\$3,150.00	\$4,044.48	\$3,000.00	\$3,500.00	\$366.00	
Refunding							
Amazon Smile	\$202.14	\$0.00	\$223.05	\$500.00	\$250.00	\$54.06	<a href="#">Details</a>
Box Tops for Education (yearlong)	\$2,191.07	\$3,000.00	\$1,642.60	\$2,000.00	\$1,500.00	\$0.00	<a href="#">Details</a>
Chick-fil-A	\$18.65	\$0.00	\$0.00	\$0.00		\$0.00	<a href="#">Details</a>

	2 year historical: closed on 30 Jun 2017		Last year closed on 30 Jun 2018		Current Year started on 1 Jul 2018		
					\$0.00		
Giant A+ Rewards	\$4,530.39	\$4,500.00	\$4,675.93	\$4,500.00	\$4,500.00	\$0.00	<a href="#">Details</a>
Kohl's Cares - Technology support	\$10.66	\$0.00	\$0.00	\$0.00	\$0.00	\$485.50	<a href="#">Details</a>
RD Team	\$104.00	\$104.00	\$52.00	\$100.00	\$50.00	\$0.00	<a href="#">Details</a>
Refunding Total	\$7,056.91	\$7,604.00	\$6,593.58	\$7,100.00	\$6,300.00	\$539.56	
Income Total	\$34,987.96	\$26,234.00	\$38,093.25	\$28,500.00	\$46,950.00	\$1,426.56	
Expense	2 year YTD	2 year Budget	Last Y T D	Last Budget	Budget	Y T D	Action
Administrative Expenses							
Audit Fees	\$2,100.00	\$2,100.00	\$2,050.00	\$2,100.00	\$2,150.00	\$2,150.00	<a href="#">Details</a>
Non-Profit Organization Filing	\$150.00	\$150.00	\$100.00	\$150.00	\$100.00	\$100.00	<a href="#">Details</a>
Officers' Fidelity Bond	\$1,043.10	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">Details</a>
PTO Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$564.00	\$564.00	<a href="#">Details</a>
PTO Software	\$349.00	\$378.00	\$349.00	\$349.00	\$329.00	\$329.00	<a href="#">Details</a>
Web Site	\$40.34	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	<a href="#">Details</a>
Administrative Expenses Total	\$3,682.44	\$4,828.00	\$2,499.00	\$2,699.00	\$3,243.00	\$3,143.00	
Capital Improv/Equipment Purchases							
Capital Improvements	(\$90.61)	\$0.00	\$17,311.40	\$0.00	\$10,700.00	\$10,700.00	<a href="#">Details</a>
Equipment Purchases	\$20,708.65	\$20,000.00	\$6,853.34	\$8,400.00	\$8,525.00	\$0.00	<a href="#">Details</a>
Capital Improv/Equipment Purchases Total	\$20,618.04	\$20,000.00	\$24,164.74	\$8,400.00	\$19,225.00	\$10,700.00	
Community Outreach							
Art Goes To School	\$50.00	\$50.00	\$60.00	\$50.00	\$60.00	\$0.00	<a href="#">Details</a>
Community Service Expenses	\$0.00		\$0.00		\$100.00	\$0.00	<a href="#">Details</a>
Family Night - Bingo	\$88.92	\$200.00	\$0.00	\$250.00	\$250.00	\$0.00	<a href="#">Details</a>
Family Night - Ice Skating	\$525.00	\$510.00	\$540.00	\$540.00	\$562.50	\$50.00	<a href="#">Details</a>
Family Night - Movie	\$0.00		\$0.00		\$500.00	\$0.00	<a href="#">Details</a>
Family Night - Water Ice Social	\$342.33	\$500.00	\$405.77	\$500.00	\$500.00	\$0.00	<a href="#">Details</a>

	2 year historical: closed on 30 Jun 2017		Last year closed on 30 Jun 2018		Current Year started on 1 Jul 2018		
First Day Packets	\$182.44	\$250.00	\$450.76	\$200.00	\$200.00	\$13.52	<a href="#">Details</a>
Fit Nights	\$0.00	\$75.00	\$0.00	\$0.00	\$50.00	\$0.00	<a href="#">Details</a>
Spring-Ford Community Donations	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	<a href="#">Details</a>
Teacher/Staff Appreciation	\$0.00	\$300.00	\$669.92	\$700.00	\$1,000.00	\$0.00	<a href="#">Details</a>
Community Outreach Total	\$1,288.69	\$1,985.00	\$2,226.45	\$2,340.00	\$3,322.50	\$63.52	
Fundraising Expenses							
Basket Raffle Expenses	\$982.59	\$1,500.00	\$2,051.45	\$1,500.00	\$2,000.00	\$0.00	<a href="#">Details</a>
Book Fair Expenses	\$173.88	\$100.00	\$146.92	\$200.00	\$250.00	\$157.06	<a href="#">Details</a>
Dining Out Expenses	\$97.08	\$300.00	\$197.12	\$300.00	\$250.00	\$0.00	<a href="#">Details</a>
Fun Run Expenses	\$0.00		\$0.00		\$3,000.00	\$206.00	<a href="#">Details</a>
Fun-tivities Expenses	\$0.00		\$0.00		\$0.00	\$0.00	<a href="#">Details</a>
Holiday Shoppe Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">Details</a>
KidStuff Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">Details</a>
Original Works Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">Details</a>
Reading Fightin Phils Expenses	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">Details</a>
Spirit Sticks Expenses	\$3,767.67	\$1,500.00	\$1,500.95	\$1,500.00	\$1,500.00	\$0.00	<a href="#">Details</a>
Spirit Wear Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">Details</a>
Fundraising Expenses Total	\$5,021.22	\$3,450.00	\$3,896.44	\$3,500.00	\$7,000.00	\$363.06	
Other Expenses							
Babysitting	\$30.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	<a href="#">Details</a>
Bank Charges	\$75.05	\$75.00	\$30.05	\$75.00	\$75.00	\$18.04	<a href="#">Details</a>
Beautification Expenses	\$296.12	\$1,500.00	\$642.85	\$1,500.00	\$750.00	\$38.48	<a href="#">Details</a>
Framing Expenses	\$253.67	\$750.00	\$0.00	\$750.00	\$750.00	\$0.00	<a href="#">Details</a>
Membership Magnets Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	<a href="#">Details</a>
Miscellaneous Expenses	\$92.59	\$5,000.00	\$339.98	\$300.00	\$500.00	\$49.75	<a href="#">Details</a>

	2 year historical: closed on 30 Jun 2017		Last year closed on 30 Jun 2018		Current Year started on 1 Jul 2018		
Postage	\$0.00	\$60.00	\$16.45	\$60.00	\$60.00	\$0.00	<a href="#">Details</a>
Other Expenses Total	\$747.43	\$7,535.00	\$1,029.33	\$2,835.00	\$2,285.00	\$106.27	
School Enrichment							
4th Grade Events	\$686.70	\$600.00	\$651.25	\$700.00	\$700.00	\$0.00	<a href="#">Details</a>
Art in Residence	\$0.00	\$0.00	\$3,933.00	\$0.00	\$0.00	\$0.00	<a href="#">Details</a>
Assemblies - Recurring	\$2,660.00	\$1,000.00	\$1,015.00	\$1,000.00	\$1,500.00	\$0.00	<a href="#">Details</a>
Assemblies - Special Events	\$0.00		\$0.00		\$9,650.00	\$0.00	<a href="#">Details</a>
Author Day	\$9.50	\$1,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	<a href="#">Details</a>
Field Day	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	<a href="#">Details</a>
Field Trips	\$6,211.91	\$7,000.00	\$5,850.00	\$6,300.00	\$6,000.00	\$0.00	<a href="#">Details</a>
Popsicles on the Playground	\$0.00		\$0.00		\$250.00	\$94.57	<a href="#">Details</a>
Principal's Discretionary Fund	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	<a href="#">Details</a>
RAK Club	\$0.00		\$0.00		\$100.00	\$100.00	<a href="#">Details</a>
Reading Olympics	\$260.00	\$450.00	\$422.57	\$450.00	\$450.00	\$0.00	<a href="#">Details</a>
T-Shirts - Staff	\$337.78	\$300.00	\$379.98	\$350.00	\$350.00	\$0.00	<a href="#">Details</a>
T-Shirts - Students	\$2,287.14	\$3,000.00	\$2,555.21	\$2,500.00	\$2,650.00	\$0.00	<a href="#">Details</a>
Teacher Grants	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$4,900.00	\$4,700.00	<a href="#">Details</a>
Yearbook Expenses	(\$1,557.55)	\$150.00	(\$1,472.27)	\$150.00	\$750.00	(\$550.10)	<a href="#">Details</a>
School Enrichment Total	\$16,595.48	\$19,200.00	\$19,034.74	\$19,150.00	\$30,000.00	\$5,044.47	
<b>Expense Total</b>	<b>\$47,953.30</b>	<b>\$56,998.00</b>	<b>\$52,850.70</b>	<b>\$38,924.00</b>	<b>\$65,075.50</b>	<b>\$19,420.32</b>	
	<b>2 year YTD</b>	<b>2 year Budget</b>	<b>Last Y T D</b>	<b>Last Budget</b>	<b>Budget</b>	<b>Y T D</b>	
<b>Earnings</b>	<b>(\$12,965.34)</b>	<b>(\$30,764.00)</b>	<b>(\$14,757.45)</b>	<b>(\$10,424.00)</b>	<b>(\$18,125.50)</b>	<b>(\$17,993.76)</b>	
						<b>Balance</b>	
<b>All Cash Accounts</b>						<b>\$26,684.49</b>	