



SPENCER LOOMIS October 2019 Cashflow

2018-2019 Rollover: \$21,617

INCOME	PROJECTED AMOUNTS				REAL AMOUNTS			
	Fundraising Target	Income*	Budgeted Expenses	Projected Net Income	Real Expenses	Cashbox	Real Gross Income	Real Net Income
Box Tops	\$ 1,500.00		\$ (200.00)	\$ 1,300.00	\$ (10.15)			
Book Fair - Fall	\$ 2,500.00		\$ (200.00)	\$ 2,300.00	\$ (2,821.12)	\$ (420.00)	\$ 6,112.92	
Book Fair - Spring	\$ 2,500.00		\$ (200.00)	\$ 2,300.00				
No Stress Fundraiser	\$ 10,200.00		\$ (200.00)	\$ 10,000.00	\$ (156.21)		\$ 8,718.21	
Spirit Wear	\$ 1,600.00		\$ (800.00)	\$ 800.00	\$ (600.75)		\$ 615.00	
Halloween/Fall Fest	\$ 1,500.00		\$ (500.00)	\$ 1,000.00	\$ (450.00)	\$ (140.00)	\$ 131.31	
Variety Show	\$ 200.00		\$ (200.00)	\$ -				
Spring Sports Spectacular (Raffle)	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	\$ 500.00				
Bingo Night	\$ 500.00		\$ (500.00)	\$ -				
Year Book	\$ 2,000.00		\$ (2,000.00)	\$ -				
	\$ 24,000.00			\$ 18,200.00	\$ (4,038.23)	\$ (560.00)	\$ 15,577.44	\$ -

EXPENSES	PROJECTED AMOUNTS				REAL AMOUNTS			
	Misc Incoming Checks	Budgeted Expenses	Net Expenses		Real Expenses	Cashbox	Real Gross Income	Real Net Income
Fifth Grade Picnic		\$ (2,000.00)	\$ (2,000.00)					
Field Days - K thru 5th		\$ (500.00)	\$ (500.00)					
Room Parent - Classroom Parties		\$ (100.00)	\$ (100.00)					
Splash Picnic (Raffle)	\$ 200.00	\$ (2,000.00)	\$ (1,800.00)		\$ (1,340.02)		\$ 1,440.33	\$ 100.31
Movie Night/New Family Event		\$ (500.00)	\$ (500.00)					
Playground Supplies		\$ (300.00)	\$ (300.00)					
Staff Meals		\$ (1,300.00)	\$ (1,300.00)					
Teacher Appreciation Week		\$ (1,200.00)	\$ (1,200.00)					
Volunteer Recognition (end of year)		\$ (400.00)	\$ (400.00)					
New Family/Welcoming Committee		\$ (300.00)	\$ (300.00)					
Bus Driver Thank You Breakfast		\$ (150.00)	\$ (150.00)		\$ (150.00)			
Flowers/Gifts		\$ (250.00)	\$ (250.00)					
Science Fair Day-all school assembly		\$ (1,500.00)	\$ (1,500.00)					
Cultural Arts - Musical		\$ (1,500.00)	\$ (1,500.00)		\$ (1,129.24)		\$ 6,865.23	
Cultural Arts - Assemblies/field trips		\$ (2,800.00)	\$ (2,800.00)		\$ (1,200.00)			
Cultural Arts - Author Visits		\$ (500.00)	\$ (500.00)					
Enrichment Awards		\$ (3,500.00)	\$ (3,500.00)					
District curriculum promotion		\$ (500.00)	\$ (500.00)					
Community Service		\$ (300.00)	\$ (300.00)					
Communications & Software (Paperless PTO)		\$ (400.00)	\$ (400.00)					
Other (meeting exp, bank charges, etc.)		\$ (250.00)	\$ (250.00)		\$ (12.98)		\$ 118.29	
Supplies (Stamps, envelopes, etc.)		\$ (100.00)	\$ (100.00)					
Exterior & Interior		\$ (250.00)	\$ (250.00)					
One School One Book		\$ (3,000.00)	\$ (3,000.00)					
	\$ 200.00	\$ (23,600.00)	\$ (23,400.00)		\$ (3,832.24)	\$ -	\$ 8,423.85	\$ 100.31

Beginning Month Balance	\$ 21,616.67
Expenses	\$ (8,430.47)
Deposits	\$ 24,001.29
Ending Month Balance	\$ 37,187.49

2019-2020 SUMMARY	
TOTAL FUNDRAISING TARGET	\$ 24,000.00
TOTAL EXPENSES TARGET (fundraising and non-fundraising)	\$ (23,400.00)
NET INCOME	\$ 600.00

**Utilize some of the \$21k Rollover from 2018-19