



## SPENCER LOOMIS February 2020 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)		\$ 921.46	\$ 911.31
Book Fair - Fall	\$ 2,500.00		\$ (200.00)	\$ 2,300.00	\$ (2,821.12)	\$ (420.00)	\$ 6,112.92	\$ 3,291.80
Book Fair - Spring	\$ 2,500.00		\$ (200.00)	\$ 2,300.00				\$ -
No Stress Fundraiser	\$ 10,200.00		\$ (200.00)	\$ 10,000.00	\$ (156.21)		\$ 10,369.21	\$ 10,213.00
Spirit Wear	\$ 1,600.00		\$ (800.00)	\$ 800.00	\$ (615.00)		\$ 1,063.68	\$ 448.68
Halloween/Fall Fest	\$ 1,500.00		\$ (500.00)	\$ 1,000.00	\$ (692.74)	\$ (140.00)	\$ 1,505.40	\$ 812.66
Trivia Night Refund							\$ 300.00	\$ 300.00
Variety Show	\$ 200.00		\$ (200.00)	\$ -				\$ -
Spring Sports Spectacular (Raffle)	\$ 1,500.00	\$ 500.00	\$ (1,000.00)	\$ 500.00	\$ (150.00)	\$ (650.00)		\$ (150.00)
Bingo Night	\$ 500.00		\$ (500.00)	\$ -	\$ (442.42)	\$ (450.00)	\$ 1,576.79	\$ 1,134.37
Year Book	\$ 2,000.00		\$ (2,000.00)	\$ -				\$ -
	\$ 24,000.00			\$ 18,200.00	\$ (4,887.64)	\$ (1,660.00)	\$ 21,849.46	\$ 16,961.82

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)	\$ (6.00)			\$ (6.00)
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)	\$ -	\$ (170.00)	\$ 516.68	\$ 686.68
Playground Supplies		\$ (300.00)	\$ (300.00)	\$ (13.46)			\$ (13.46)
Staff Meals		\$ (1,300.00)	\$ (1,300.00)	\$ (801.68)			\$ (801.68)
Teacher Appreciation Week		\$ (1,200.00)	\$ (1,200.00)				\$ -
Volunteer Recognition (end of year)		\$ (400.00)	\$ (400.00)				\$ -
New Family/Welcome Committee		\$ (300.00)	\$ (300.00)				\$ -
Bus Driver Thank You Breakfast		\$ (150.00)	\$ (150.00)	\$ (150.00)			\$ (150.00)
Flowers/Gifts		\$ (250.00)	\$ (250.00)	\$ (25.00)			\$ (25.00)
Science Fair Day-all school assembly		\$ (1,500.00)	\$ (1,500.00)				\$ -
Cultural Arts - Musical		\$ (1,500.00)	\$ (1,500.00)	\$ (8,918.24)	\$ (428.00)	\$ 13,902.74	\$ 5,412.50
Cultural Arts - Assemblies/field trips		\$ (2,800.00)	\$ (2,800.00)	\$ (1,200.00)			\$ (1,200.00)
Cultural Arts - Author Visits		\$ (500.00)	\$ (500.00)				\$ -
Enrichment Awards		\$ (3,500.00)	\$ (3,500.00)				\$ -
Kids Night Out**		\$ -	\$ -	\$ (25.80)		\$ 432.20	\$ 406.40
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)	\$ (296.51)		\$ 118.29	\$ (178.22)
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)	\$ (12,776.71)	\$ (598.00)	\$ 16,410.24	\$ 4,231.53

Beginning Month Balance	\$ 21,616.67
Expenses	\$ (19,922.35)
Deposits	\$ 38,259.70
Ending Month Balance	\$ 39,954.02

<b>2019-2020 SUMMARY</b>	
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