



# SPENCER LOOMIS July 2020 Cashflow

2018-2019 Rollover: \$21,617

INCOME	PROJECTED AMOUNTS			REAL AMOUNTS		
	Fundraising Target	Budgeted Expenses	Projected Net Income	Real Expenses	Cashbox	Real Net Income
Box Tops	\$	\$	\$	\$	\$	\$ 1,228.40
Book Fair - Fall	\$	\$	\$	\$	\$	\$ 3,291.80
Book Fair - Spring	\$	\$	\$	\$	\$	\$
No Stress Fundraiser	\$	\$	\$	\$	\$	\$ 10,213.00
Spirit Wear	\$	\$	\$	\$	\$	\$ 448.68
Halloween/Fall Fest	\$	\$	\$	\$	\$	\$ 812.66
Trivia Night Refund	\$	\$	\$	\$	\$	\$ 300.00
Variety Show	\$	\$	\$	\$	\$	\$
Spring Sports Spectacular (Raffle)	\$	\$	\$	\$	\$	\$ 1,497.31
Bingo Night	\$	\$	\$	\$	\$	\$ 1,088.61
Year Book	\$	\$ (2,000.00)	\$ 18,200.00	\$	\$	\$ 273.02
	\$	\$	\$	\$	\$	\$ 19,153.48

EXPENSES	PROJECTED AMOUNTS			REAL AMOUNTS		
	Misc Incoming Checks	Budgeted Expenses	Net Expenses	Real Expenses	Cashbox	Real Net Income
Fifth Grade Picnic	\$	\$	\$	\$	\$	\$ (1,729.00)
Field Days - K thru 5th	\$	\$	\$	\$	\$	\$ (6.00)
Room Parent - Classroom Parties	\$	\$	\$	\$	\$	\$ 100.31
Splash Picnic (Raffle)	\$	\$	\$	\$	\$	\$ 479.79
Movie Night/New Family Event	\$	\$	\$	\$	\$	\$ (263.46)
Playground Supplies	\$	\$	\$	\$	\$	\$ (981.74)
Staff Meals	\$	\$	\$	\$	\$	\$ (1,360.00)
Teacher Appreciation Week	\$	\$	\$	\$	\$	\$ (326.02)
Volunteer Recognition (end of year)	\$	\$	\$	\$	\$	\$
New Family Welcome Committee	\$	\$ (300.00)	\$ (300.00)	\$	\$	\$ (150.00)
Bus Driver Thank You Breakfast	\$	\$	\$	\$	\$	\$ (25.00)
Flowers/Gifts	\$	\$	\$	\$	\$	\$
Science Fair Day-all school assembly	\$	\$	\$	\$	\$	\$ 5,309.37
Cultural Arts - Musical	\$	\$	\$	\$	\$	\$ (1,200.00)
Cultural Arts - Assemblies/field trips	\$	\$	\$	\$	\$	\$
Cultural Arts - Author Visits	\$	\$	\$	\$	\$	\$
Enrichment Awards	\$	\$	\$	\$	\$	\$ 148.38
Kids Night Out**	\$	\$	\$	\$	\$	\$ 527.14
Original Works**	\$	\$	\$	\$	\$	\$ (83.20)
Made By Me Market**	\$	\$	\$	\$	\$	\$
District curriculum promotion	\$	\$	\$	\$	\$	\$
Community Service	\$	\$	\$	\$	\$	\$
Communications & Software (Paperless PTO)	\$	\$	\$	\$	\$	\$
Other (meeting exp, bank charges, etc)	\$	\$	\$	\$	\$	\$ (180.42)
Supplies (Stamps, envelopes, etc.)	\$	\$	\$	\$	\$	\$ (11.00)
Exterior & Interior	\$	\$	\$	\$	\$	\$
One School One Book	\$	\$	\$	\$	\$	\$ 249.15
	\$	\$ (23,400.00)	\$ (23,400.00)	\$	\$	\$

Beginning Month Balance	\$ 21,616.67
Expenses	\$ (28,427.58)
Deposits	\$ 44,974.21
Ending Month Balance	\$ 38,163.30

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