

Income	2017 Estimated	2017 actual	2018 Estimated	2018 Actual as of 9/11/18
Book Fair		4,857.00	4,000.00	
Box Tops	\$ 500	168.40	500.00	
Business Sponsors		2,500.00	2,500.00	1,275.00
Grams		341.00	300.00	
Membership & Donation	\$ 20,000	20,069.00	20,000.00	14,024.00
Other Fundraisers	\$ 5,000	6,071.31	5,000.00	
Pizza Sales	\$ 1,000	2,150.00	1,000.00	
School Projects		1,573.90		630.00
School Store	\$ 20,000	31,506.96	20,000.00	29,028.84
Science Club		1,747.76		
Science Grant		50,000.00		
Sports		500.00		
Valentine Dance		2,115.05	1,500.00	
TOTAL INCOME	\$ 46,500	\$ 123,600	\$ 54,800	\$ 44,958

mural fundraiser

Expense	2017 Estimated	2017 Actual	2018 Estimated	2018 Actual
8th Grade dance/trip	\$ 750	750.00	700.00	
Bank Charges	\$ 100	153.00	100.00	
Book fair		3,638.54	3,500.00	
Business Sponsorship		300.00	300.00	
Career Day	\$ 100	23.54	100.00	
Cocktail party	\$ 1,000	554.24	600.00	
College Tour	\$ 350		0.00	
Copier expense	\$ 2,300	707.47	2,300.00	
Faculty/Staff Appreciation	\$ 6,000	5,067.75	6,250.00	1,017.15
General administration	\$ 500	1,191.24	750.00	77.37
Grams			100.00	
Hospitality	\$ 100	34.07	100.00	
Lancer for a Day	\$ 750	387.49	400.00	
Liability Insurance		250.00	250.00	
Membership Expenses		291.72	300.00	
Mini-Grants		2,652.05	5,000.00	
Office Supplies			200.00	
President discretionary	\$ 150	150.00	150.00	
Principal discretionary	\$ 200	2,442.96	200.00	77.10
Printing	\$ 1,000	775.15	1,000.00	1,363.23
Recognition Night		1,392.95	1,500.00	
Reconciliation				
Red Ribbon Week	\$ 200	230.70	250.00	
School Beautification	\$ 3,200	506.06	3,200.00	1,354.27
School Projects	\$ 500		500.00	
School Store	\$ 30,000	28,779.40	25,000.00	14,596.97
Science Department		24,155.85		
Science Grant		22,186.21	27,814.79	
Expense	2017 Estimated	2017 Actual	2018 Estimated	2018 Actual
Sports		643.30		
State & National Dues	\$ 1,400	1,000.00	1,400.00	
Student Incentives	\$ 500	100.00	500.00	
Student Support	\$ 2,400	2,188.40	2,400.00	
Turkey bowl	\$ 400	250.00	400.00	
Valentine dance		446.71	500.00	
Website and app	\$ 2,500	2,892.80	3,000.00	990.00
Wish List Items		4,789.00		
Enrichment Progrmas				
TOTAL EXPENSE	\$ 54,400	\$ 108,931	\$ 88,765	\$ 19,476