Track and Field Day \$1,500.00 \$0.00 Teacher Donations \$5,000.00 \$4,300.00 (+) \$700.00 Birthday Books \$1,200.00 \$1,216.86 (-) \$16.86 Movie Nights \$10.00 \$7.00 (+) \$3.00 SPAC \$1,000.00 \$277.07 (+) \$722.93 Educational Technology Support \$4,000.00 \$4,000.00 \$0.00 Miscellaneous/Copies/Supplies \$600.00 \$87.42 (+) \$512.58 Anti-Bullying & Early Release \$1,500.00 \$1,500.00 \$0.00 End-of Year Carry Over \$2,000.00 \$2,000.00 \$0.00 Income: \$17,810.00 \$15,723.92 (+) \$2,086.08 Income: \$2,000.00 \$15,723.92 (+) \$2,086.08 Income: \$18,661.12 \$10,000.00 \$10,000.00 Read-a-Thon \$18,661.12 \$10,000.00 \$10,000.00 Spring Dance \$2,566.38 \$1,618.04 \$10,000.00 Amazon Smile \$78.85 \$1,600.00 \$1,000.00 \$1,500.00 \$1,500.00 \$1,500.00	2018/19				
Staff Appreciation		_	<u>-</u>		
Staff Appreciation \$1,000.00 \$835.57 (+) \$189.43 Track and Field Day \$1,500.00 \$1,500.00 \$0.00 Teacher Donations \$5,000.00 \$4,300.00 (+) \$700.00 Birthday Books \$1,200.00 \$1,216.86 (-) \$16.86 Movie Nights \$10.00 \$7.00 (+) \$3.00 SPAC \$1,000.00 \$277.07 (+) \$722.93 Educational Technology Support \$4,000.00 \$4,000.00 \$0.00 Miscellaneous/Copies/Supplies \$600.00 \$7.42 (+) \$512.58 Anti-Bullying & Early Release \$1,500.00 \$1,500.00 \$0.00 End-of Year Carry Over \$2,000.00 \$2,000.00 \$0.00 Total: \$17,810.00 \$15,723.92 (+) \$2,086.08 Income: Beginning Balance \$2,000.00 \$15,723.92 (+) \$2,086.08 Income: \$16,661.12 \$1,618.04 \$1,618.04 Bingo Night \$691.91 \$501.48 \$2,566.38 Amazon Smile \$78.85 \$78.85 <td< th=""><th>Category/Item</th><th>Budgeted Amount</th><th>Amount Spent</th><th>(-)Over (+)Under Budget</th><th></th></td<>	Category/Item	Budgeted Amount	Amount Spent	(-)Over (+)Under Budget	
Teacher Donations \$5,000.00 \$4,300.00 (+) \$700.00 Birthday Books \$1,200.00 \$1,216.86 (-) \$16.86 Movie Nights \$10.00 \$7.00 (+) \$3.00 SPAC \$1,000.00 \$277.07 (+) \$722.93 Educational Technology Support \$4,000.00 \$4,000.00 \$0.00 Miscellaneous/Copies/Supplies \$600.00 \$87.42 (+) \$512.58 Anti-Bullying & Early Release \$1,500.00 \$1,500.00 \$0.00 End-of Year Carry Over \$2,000.00 \$2,000.00 \$0.00 Income: \$17,810.00 \$15,723.92 (+) \$2,086.08 Income: \$2,000.00 \$15,723.92 (+) \$2,086.08 Income: \$18,661.12 \$10,000.00 \$10,000.00 Read-a-Thon \$18,661.12 \$10,000.00 \$10,000.00 \$10,000.00 Read-a-Thon \$18,661.12 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 <td< td=""><td>Staff Appreciation</td><td>-</td><td>-</td><td>,, ,,</td><td></td></td<>	Staff Appreciation	-	-	,, ,,	
Birthday Books	Track and Field Day	\$1,500.00	\$1,500.00	\$0.00	
Movie Nights \$10.00 \$7.00 (+) \$3.00 SPAC \$1,000.00 \$277.07 (+) \$722.93 Educational Technology Support \$4,000.00 \$4,000.00 \$0.00 Miscellaneous/Copies/Supplies \$600.00 \$87.42 (+) \$512.58 Anti-Bullying & Early Release \$1,500.00 \$1,500.00 \$0.00 End-of Year Carry Over \$2,000.00 \$2,000.00 \$0.00 Total: \$17,810.00 \$15,723.92 (+) \$2,086.08 Income: Beginning Balance \$2,000.00 \$15,723.92 (+) \$2,086.08 Income: \$18,661.12 \$1,500.00<	Teacher Donations	\$5,000.00	\$4,300.00	(+) \$700.00	
SPAC \$1,000.00 \$277.07 (+) \$722.93 Educational Technology Support \$4,000.00 \$4,000.00 \$0.00 Miscellaneous/Copies/Supplies \$600.00 \$87.42 (+) \$512.58 Anti-Bullying & Early Release \$1,500.00 \$1,500.00 \$0.00 End-of Year Carry Over \$2,000.00 \$2,000.00 \$0.00 Total: \$17,810.00 \$15,723.92 (+) \$2,086.08 Income: Beginning Balance \$2,000.00 Read-a-Thon \$18,661.12 Dinner Nights \$1,618.04 Bingo Night \$691.91 Spring Dance \$2,566.38 Amazon Smile \$78.85 Yearbooks \$209.02 teacher appreciation donations \$25.00 transfer from savings (account closed) \$501.48	Birthday Books	\$1,200.00	\$1,216.86	(-) \$16.86	
Educational Technology Support \$4,000.00 \$4,000.00 \$0.00 Miscellaneous/Copies/Supplies \$600.00 \$87.42 (+) \$512.58 Anti-Bullying & Early Release \$1,500.00 \$1,500.00 \$0.00 End-of Year Carry Over \$2,000.00 \$15,723.92 (+) \$2,086.08 Income: Beginning Balance \$2,000.00 Read-a-Thon \$18,661.12 Dinner Nights \$1,618.04 Bingo Night \$691.91 Spring Dance \$2,566.38 Amazon Smile \$78.85 Yearbooks \$209.02 teacher appreciation donations \$25.00 transfer from savings (account closed) \$501.48	Movie Nights	\$10.00	\$7.00	(+) \$3.00	
Miscellaneous/Copies/Supplies \$600.00 \$87.42 (+) \$512.58 Anti-Bullying & Early Release \$1,500.00 \$0.00 End-of Year Carry Over \$2,000.00 \$2,000.00 Total: \$17,810.00 \$15,723.92 (+) \$2,086.08 Income: Beginning Balance \$2,000.00 (+) \$2,086.08 Read-a-Thon \$18,661.12 (+) \$2,086.08 Dinner Nights \$1,618.04 (+) \$2,086.08 Bingo Night \$691.91 (+) \$2,086.08 Spring Dance \$2,566.38 (+) \$2,086.08 Amazon Smile \$78.85 (+) \$2,086.08 Yearbooks \$209.02 (+) \$2,086.08 teacher appreciation donations \$25.00 (+) \$2,086.08	SPAC	\$1,000.00	\$277.07	(+) \$722.93	
Anti-Bullying & Early Release \$1,500.00 \$1,500.00 \$0.00 End-of Year Carry Over \$2,000.00 \$1,500.00 \$0.00 \$0.00 \$10.00 \$15,723.92 \$(+) \$2,086.08 \$(+) \$2,086.	Educational Technology Support	\$4,000.00	\$4,000.00	\$0.00	
End-of Year Carry Over \$2,000.00 \$0.00 Total: \$17,810.00 \$15,723.92 (+) \$2,086.08 Income: Beginning Balance \$2,000.00 Read-a-Thon \$18,661.12 Dinner Nights \$1,618.04 Bingo Night \$691.91 \$501.91 \$78.85 Amazon Smile \$78.85 \$209.02	Miscellaneous/Copies/Supplies	\$600.00	\$87.42	(+) \$512.58	
Total: \$17,810.00 \$15,723.92 (+) \$2,086.08 Income: Beginning Balance \$2,000.00 82,000.00 <	Anti-Bullying & Early Release	\$1,500.00	\$1,500.00	\$0.00	
Income: \$2,000.00 Beginning Balance \$2,000.00 Read-a-Thon \$18,661.12 Dinner Nights \$1,618.04 Bingo Night \$691.91 Spring Dance \$2,566.38 Amazon Smile \$78.85 Yearbooks \$209.02 teacher appreciation donations \$25.00 transfer from savings (account closed) \$501.48	End-of Year Carry Over	\$2,000.00	\$2,000.00	\$0.00	
Beginning Balance \$2,000.00 Read-a-Thon \$18,661.12 Dinner Nights \$1,618.04 Bingo Night \$691.91 Spring Dance \$2,566.38 Amazon Smile \$78.85 Yearbooks \$209.02 teacher appreciation donations \$25.00 transfer from savings (account closed) \$501.48	Total:	\$17,810.00	\$15,723.92	(+) \$2,086.08	
Read-a-Thon \$18,661.12 Dinner Nights \$1,618.04 Bingo Night \$691.91 Spring Dance \$2,566.38 Amazon Smile \$78.85 Yearbooks \$209.02 teacher appreciation donations \$25.00 transfer from savings (account closed) \$501.48	Income:				
Read-a-Thon \$18,661.12 Dinner Nights \$1,618.04 Bingo Night \$691.91 Spring Dance \$2,566.38 Amazon Smile \$78.85 Yearbooks \$209.02 teacher appreciation donations \$25.00 transfer from savings (account closed) \$501.48	Beginning Balance	\$2,000.00			
Bingo Night \$691.91 Spring Dance \$2,566.38 Amazon Smile \$78.85 Yearbooks \$209.02 teacher appreciation donations \$25.00 transfer from savings (account closed) \$501.48	Read-a-Thon	\$18,661.12			
Spring Dance \$2,566.38 Amazon Smile \$78.85 Yearbooks \$209.02 teacher appreciation donations \$25.00 transfer from savings (account closed) \$501.48	Dinner Nights	\$1,618.04			
Amazon Smile \$78.85 Yearbooks \$209.02 teacher appreciation donations \$25.00 transfer from savings (account closed) \$501.48	Bingo Night	\$691.91			
Yearbooks \$209.02 teacher appreciation donations \$25.00 transfer from savings (account closed) \$501.48	Spring Dance	\$2,566.38			
teacher appreciation donations \$25.00 transfer from savings (account closed) \$501.48	Amazon Smile	\$78.85			
transfer from savings (account closed) \$501.48	Yearbooks	\$209.02			
	teacher appreciation donations	\$25.00			
Total: \$26,351.80	transfer from savings (account closed)	\$501.48			
	Total:	\$26,351.80			

^{**}Current balance as of 7/16/19 is \$12,665.02. So there will be approximately \$10,665 to give to the school (subtract \$2,000 carry over).

There may be a check coming in from Chipotle and possibly an invoice from central duplicating from the end of the year.