



## Expenses

		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	Difference
														\$0	\$0
<b>Maintenance</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Ground Beautification	\$500												\$0	\$500
	Shed	\$5,500												\$0	\$5,500
	Ag Shed (2 @ \$300)	\$600												\$0	\$600
<b>Membership</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$840	\$0
	Dues (500 members)	\$1,750		\$840										\$840	\$910
	Student Class Reward	\$100												\$0	\$100
	Incentive													\$0	\$0
<b>PTAEssentials</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Rolling Cart, Tables,	\$800												\$0	\$800
	Grill, Mascot Costume													\$0	\$0
	Other													\$0	\$0
<b>Spiritwear</b>	<b>Monthly totals:</b>	Budget	\$2,322	\$37	\$1,780	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,138	\$0
	Spiritwear	\$10,000	\$2,322	\$37	\$1,780									\$4,138	\$5,862
<b>SteamEnrichment</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$6,731	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,731	\$0
	Smart Boards (2)	\$11,000		\$6,731										\$6,731	\$4,269
	Student Clubs	\$500												\$0	\$500
	Other													\$0	\$0
<b>StudentEvents</b>	<b>Monthly totals:</b>	Budget	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Reflections	\$300												\$0	\$300
	Holiday Concert	\$250												\$0	\$250
	5th Grade Tees	\$1,000												\$0	\$1,000
	Field Day	\$250												\$0	\$250

