

2017-18 Coulson Tough PTO Budget CLOSED

Item	Budgeted Income	Actual Income	Budgeted Expense	Actual Expense	Budgeted Net	Actual Net
Fundraising						
Contributors/FOT Business	\$ 12,000.00	\$ 20,285.86	\$ 0.00	\$ 0.00	\$ 12,000.00	\$ 20,285.86
"Field Day t-shirt logo sponsors"	\$ 8,000.00	\$ 9,444.40	\$ 8,000.00	\$ 7515.00	\$ 0.00	\$ 1,929.40
Membership/Directory	\$ 5,500.00	\$ 7,787.73	\$ 2,500.00	\$ 2,327.00	\$ 3,000.00	\$ 5,460.73
Check Writing Campaign	\$ 52,500.00	\$ 34,026.01	\$ 10,000.00	\$ 773.63	\$ 42,500.00	\$ 33,252.38
Fall Festival & Auction	\$ 56,000.00	\$ 67,834.87	\$ 30,000.00	\$ 22,399.18	\$ 26,000.00	\$ 45,435.69
Partner Share	\$ 2,500.00	\$ 1,705.94	\$ 200.00	\$ 0.00	\$ 2,300.00	\$ 1,705.94
Fundraising Subtotal	\$ 136,500.00	\$ 141,084.81	\$ 50,700.00	\$ 33,014.81	\$ 85,800.00	\$ 108,070.00
Student & Campus Expenses						
Beautification	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 3,776.54	\$ (6,500.00)	\$ (3,776.54)
Student Planners & Blue Tuesday Folders	\$ 0.00	\$ 2,850.78	\$ 6,500.00	\$ 8,029.67	\$ (6,500.00)	\$ (5,178.89)
Campus Enhancements	\$ 0.00	\$ 2,500.00	\$ 3,000.00	\$ 4,201.20	\$ (3,000.00)	\$ (1,701.20)
Cultural Arts - Field Trips	\$ 0.00	\$ 2,409.65	\$ 20,000.00	\$ 16,967.88	\$ (20,000.00)	\$ (14,558.23)
Counselor Programs (includes Health & Safety, Watch Dog Dads)	\$ 0.00	\$ 0.00	\$ 2,650.00	\$ 2,320.11	\$ (2,650.00)	\$ (2,320.11)
Library Enhancements/Refresh (earmarked from 2016-17 spring fundraiser)	\$ 13,400.00	\$ 0.00	\$ 13,400.00	\$ 13,402.08	\$ 0.00	\$ (13,402.08)
5th/6th Science Classrooms (earmarked from 2016-17 school year, May mtg vote)	\$ 10,000.00	\$ 0.00	\$ 10,000.00	\$ 9,723.60	\$ 0.00	\$ (9,723.60)
Playground Equipment (earmarked from 2016-17 school year, May mtg vote)	\$ 23,300.00	\$ 23,300.00	\$ 23,300.00	\$ 0.00	\$ 0.00	\$ 23,300.00
Educational Enhancements						
EE Campus Technology	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 15,000.00	\$ (15,000.00)	\$ (15,000.00)
EE Software Licenses	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 10,724.75	\$ (9,000.00)	\$ (10,724.75)
Sixth Grade Survivor Night, Celebration & Clap Out	\$ 0.00	\$ 2,920.00	\$ 2,000.00	\$ 4,440.23	\$ (2,000.00)	\$ (1,520.23)
Staff Development	\$ 0.00	\$ 0.00	\$ 8,000.00	\$ 8,564.00	\$ (8,000.00)	\$ (8,564.00)
Student & Campus Expenses Subtotal	\$ 46,700.00	\$ 33,980.43	\$ 119,350.00	\$ 97,150.06	\$ (72,650.00)	\$ (63,169.63)
Student Sales						
Fine Arts	\$ 0.00	\$ 5,860.00	\$ 0.00	\$ 5,860.00	\$ 0.00	\$ 0.00
School Store/Tough Mart	\$ 1,000.00	\$ 3,964.52	\$ 1,000.00	\$ 2,520.26	\$ 0.00	\$ 1,444.26
Spirit Wear	\$ 15,000.00	\$ 34,528.80	\$ 15,000.00	\$ 27,235.56	\$ 0.00	\$ 7,293.24
Winter Wonderland	\$ 9,000.00	\$ 11,256.65	\$ 9,000.00	\$ 9,171.19	\$ 0.00	\$ 2,085.46
Yearbook	\$ 2,000.00	\$ 3,822.84	\$ 2,000.00	\$ 3,900.70	\$ 0.00	\$ (77.86)
Student Sales Subtotal	\$ 27,000.00	\$ 59,432.81	\$ 27,000.00	\$ 48,687.71	\$ 0.00	\$ 10,745.10
Staff Appreciation						
Front Office Lunch (end of year)	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	\$ (200.00)	\$ 0.00
Miscellaneous, Water for Staff Lounge	\$ 0.00	\$ 2,784.95	\$ 1,500.00	\$ 3,702.81	\$ (1,500.00)	\$ (917.86)
Staff Catered Meals (1 breakfast at beginning of school year and Presidents' Day staff training)	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	\$ (1,000.00)	\$ 0.00
Teacher Appreciation Committee	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 3,833.77	\$ (4,000.00)	\$ (3,833.77)
Teacher Gifts	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 944.75	\$ (1,000.00)	\$ (944.75)
Staff Appreciation Subtotal	\$ 0.00	\$ 2,784.95	\$ 7,700.00	\$ 8,481.33	\$ (7,700.00)	\$ (5,696.38)
PTO Administrative Costs						
Bank Charges	\$ 0.00	\$ 0.00	\$ 800.00	\$ 336.42	\$ (800.00)	\$ (336.42)
Chamber of Commerce	\$ 0.00	\$ 0.00	\$ 250.00	\$ 240.00	\$ (250.00)	\$ (240.00)
PTO Insurance	\$ 0.00	\$ 0.00	\$ 500.00	\$ 485.00	\$ (500.00)	\$ (485.00)
PTO Storage	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 1,050.00	\$ (1,400.00)	\$ (1,050.00)
PTO Startup	\$ 0.00	\$ 0.00	\$ 700.00	\$ 98.00	\$ (700.00)	\$ (98.00)
Tax Filing	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 550.00	\$ (1,000.00)	\$ (550.00)
Website & Newsletter	\$ 0.00	\$ 0.00	\$ 800.00	\$ 817.17	\$ (800.00)	\$ (817.17)
Wunderlich Fund for 1st Year Teachers	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00
PTO Administrative Costs Subtotal	\$ 500.00	\$ 500.00	\$ 5,950.00	\$ 4,076.59	\$ (5,450.00)	\$ (3,576.59)
Total	\$ 210,700.00	\$ 237,783.00	\$ 210,700.00	\$ 191,410.50	\$ 0.00	\$ 46,372.50

	Income	ACH	Total Income	Expense	
staff 6/7 (carryover)	\$555.00		\$555.00		
staff 6/7 (carryover)	\$50.00		\$50.00		
staff 6/7 (carryover)	\$180.00		\$180.00		
6/16 staff		\$10.00	\$10.00		
8/3 yourcause.com	\$4.80		\$4.80		
8/11 yourcause.com & Allstate	\$249.80		\$249.80		
8/14 membership/teacher dues/ spirit	\$15.00		\$15.00		
8/22 student membership Maddie Busic	\$20.00		\$20.00		
9/6	\$15.00		\$15.00		
9/7 Deposit	\$860.00		\$860.00		
9/7 Deposit	\$540.00		\$540.00		
9/7 Deposit	\$20.00		\$20.00		
9/7 Deposit	\$140.00		\$140.00		
8/22 deposit	\$50.00		\$50.00		
9/7 Deposit	\$140.00		\$140.00		
9/7 Deposit	\$750.00		\$750.00		
9/7 yourcause.com	\$4.80		\$4.80		
9/7 deposit	\$50.00		\$50.00		
9/20 PayPal transfer	\$3138.39		\$3138.39		
9/13 deposit	\$100.00		\$100.00		
9/19 Deposit	\$20.00		\$20.00		
10/5 Deposit	\$235.00		\$235.00		
10/13 yourcause.com	\$4.80		\$4.80		
10/31 yourcause.com	\$4.80		\$4.80		
11/3 Print Max (directories)			\$0.00	\$1687.00	
12/5 Stevi & Co for decals			\$0.00	\$640.00	
12/6 PayPal transfer	\$365.94		\$365.94		
12/22 yourcause.com	\$4.80		\$4.80		
12/22 deposit	\$60.00		\$60.00		
1/31 yourcause.com	\$9.60		\$9.60		
2/28 Deposit	\$60.00		\$60.00		
3/29 yourcause.com	\$95.00		\$95.00		
4/23 your cause.com	\$10.00		\$10.00		
5/9 yourcause.com	\$10.00		\$10.00		
5/9 network for good	\$5.00		\$5.00		
6/19 yourcause.com	\$10.00		\$10.00		
			\$0.00		
			\$0.00		
			\$0.00		
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			\$0.00		

	Income	ACH	Total Income	Expense	
			\$0.00		
Total	\$7777.73	\$10.00	\$7787.73	\$2327.00	\$0.00

	Income	ACH	Total Deposit	Expense		
6/7 6th gr shirts (carryover)	\$600.00		\$600.00			
6/7 staff (carryover)	\$425.00		\$425.00			
6/7 6th gr shirts (carryover)	\$470.00		\$470.00			
6/7 staff (carryover)	\$25.00		\$25.00			
6/7 6th gr shirts (carryover)	\$60.00		\$60.00			
6/7 staff (carryover)	\$140.00		\$140.00			
6/7 staff (carryover)	\$125.00		\$125.00			
6/16 staff	\$23.62		\$23.62			
April May June 2017 sales tax			\$0.00	\$259.30		
7/31/17 (teachers)	\$380.00		\$380.00			
8/6 reimburse Stevi			\$0.00	\$4,892.75		
8/14 square direct deposit		\$1,983.52	\$1,983.52			
8/16 square direct deposit		\$10,092.52	\$10,092.52			
8/19 square direct deposit		\$1,288.52	\$1,288.52			
8/23 square direct deposit		\$573.75	\$573.75			
8/25 square direct deposit		\$28.83	\$28.83			
8/26 square direct deposit		\$374.07	\$374.07			
8/23 Stevi & Co			\$0.00	\$8252.25		
9/7 Deposit-TAX FREE	\$1780.00		\$1,780.00			
9/7 Deposit TAX FREE	\$800.00		\$800.00			
9/7 Deposit	\$1045.00		\$1,045.00			
8/22 deposit	\$25.00		\$25.00			
9/7 Deposit	\$25.00		\$25.00			
9/7 Deposit	\$25.00		\$25.00			
9/11 deposit	\$95.00		\$95.00			
9/11 deposit	\$440.00		\$440.00			
9/11 deposit	\$2,400.00		\$2,400.00			
9/11 deposit	\$440.00		\$440.00			
9/17 deposit square	\$82.30		\$82.30			
9/18 deposit square		\$230.93	\$230.93			
9/18 Stevi & Co			\$0.00	\$4,662.50		
9/13 square direct deposit		\$9.72	\$9.72			
9/19 refund damaged shirt			\$0.00	\$20.00		
9/29 square deposit		\$100.75	\$100.75			
9/28 square deposit		\$86.79	\$86.79			
9/22 5th grade shirts			\$275.00			
9/22 square deposit		\$43.39	\$43.39			
9/25 square deposit		\$106.21	\$106.21			
10/2 quarterly sales tax			\$0.00	\$819.33		
10/2 5th grade shirts			\$0.00	\$1,669.50		
10/3 square deposit		\$95.90	\$95.90			
10/4 ambassador shirts	\$1,480.00		\$1,480.00			
10/4 square		\$100.75	\$100.75			
10/5 square		\$23.97	\$23.97			
10/6 square		\$19.12	\$19.12			
10/7 square		\$172.97	\$172.97			
10/9 square		\$129.28	\$129.28			
10/9 square		\$81.93	\$81.93			
10/11 square		\$38.54	\$38.54			
10/26 Stevi & Co			\$0.00	\$1,937.50		

	Income	ACH	Total Deposit	Expense		
10/24 deposit	\$65.00		\$65.00			
10/18 Square		\$48.25	\$48.25			
10/30 deposit	\$20.00		\$20.00			
10/31 Deposit	\$20.00		\$20.00			
10/30 square	\$0.00	\$216.96	\$216.96			
10/30 square		\$62.81	\$62.81			
10/30 square		\$23.97	\$23.97			
10/31 square		\$240.93	\$240.93			
11/6 square		\$149.68	\$149.68			
11/1 square		\$173.87	\$173.87			
10/31 deposit	\$20.00		\$20.00			
10/31 deposit student council	\$380.00		\$380.00			
11/7 deposit	\$1,080.00		\$1,080.00			
11/3 square		\$62.81	\$62.81			
11/7 Stevi & Co			\$0.00	\$416.50		
11/2 square		\$62.81	\$62.81			
11/9 Square		\$19.12	\$19.12			
11/9 Square		\$284.64	\$284.64			
11/9 Square		\$67.36	\$67.36			
11/24 Winter Pre-orders	\$325.00		\$325.00			
11/28 deposit	\$35.00		\$35.00			
11/24 Square Direct		\$57.66	\$57.66			
12/5 Deposit	\$185.00		\$185.00			
12/5 Deposit	\$25.00		\$25.00			
12/5 Stevi & Co			\$0.00	\$2,920.25		
11/30 square		\$38.54	\$38.54			
12/4 square		\$221.81	\$221.81			
10/30 ACH refund			\$0.00	\$28.14		
8/10 square direct		\$55.89	\$55.89			
9/21 square		\$19.12	\$19.12			
12/6 Square		\$28.83	\$28.83			
12/10 square		\$9.41	\$9.41			
12/18 square		\$96.19	\$96.19			
12/29 square		\$28.83	\$28.83			
1/28 square		\$52.80	\$52.80			
1/31 square		\$14.26	\$14.26			
1/22 Taxes			\$0.00	\$510.84		
1/17 Refund			\$0.00	\$30.00		
2/3 Square		\$4.55	\$4.55			
2/6 Square		\$52.80	\$52.80			
2/15 Stevi & Co			\$0.00	\$680.00		
2/8 Square		\$28.83	\$28.83			
2/16 square		\$96.19	\$96.19			
2/20 deposit	\$1,320.00		\$1,320.00			
2/20 deposit	\$35.00		\$35.00			
2/27 square		\$28.83	\$28.83			
3/7 square	\$23.67		\$23.67			
4/15 quarterly taxes			\$0.00	\$136.70		
6/26 Deposit	\$85.00		\$85.00			
6/26 Deposit 6th grade	\$1,920.00		\$1,920.00			

	Income	ACH	Total Deposit	Expense		
			\$0.00			
			\$0.00			
			\$0.00			
			\$0.00			
Total	\$16,424.59	\$17,829.21	\$34,528.80	\$27,235.56	\$0.00	\$0.00

Table 1

	Deposit	ACH	Total deposit	Expense
7/7 Games deposit Spring Party Rentals			\$0.00	\$500.00
8/3/17	\$1,000.00		\$1000.00	
9/19 prizes			\$0.00	\$5,793.78
9/25 karaoke deposit			\$0.00	\$225.00
10/3 set up fees robokeeper & speed goal			\$0.00	\$1,500.00
10/3 indoor gym games			\$0.00	\$1,710.00
10/3 beverage trailer			\$0.00	\$308.50
10/3 Chick fil a sandwiches			\$0.00	\$1,151.50
10/3 ice for FF			\$0.00	\$430.00
10/3 safety fence			\$0.00	\$768.56
10/3 karaoke			\$0.00	\$225.00
10/3 dickeys bbq			\$0.00	\$937.50
10/3 Spring Party rentals balance due (voided original ck 4287)			\$0.00	\$0.00
10/4 cash cube deposit & fliers			\$0.00	\$381.80
10/4 cash air booth			\$0.00	\$213.80
10/27 deposit	\$537.66		\$537.66	
10/27 Deposit	\$785.00		\$785.00	
10/26 Deposit	\$1,160.00		\$1160.00	
10/20 Sam's Club			\$0.00	\$233.38
10/17 Josie Torres reimburse			\$0.00	\$40.00
10/16 deposit	\$40.00		\$40.00	
10/13 game sponsors	\$300.00		\$300.00	

	Deposit	ACH	Total deposit	Expense
10/23 Kinder CD	\$112.21		\$112.21	
10/23 1st CD	\$127.05		\$127.05	
10/23 2nd CD	\$265.45		\$265.45	
10/23 3rd CD	\$85.09		\$85.09	
10/23 4th CD	\$259.05		\$259.05	
10/23 5th CD	\$190.30		\$190.30	
10/23 6th CD	\$113.91		\$113.91	
10/24 Kinder CD	\$32.84		\$32.84	
10/24 1st CD	\$79.59		\$79.59	
10/24 2nd CD	\$222.30		\$222.30	
10/24 3rd CD	\$102.45		\$102.45	
10/24 4th CD	\$231.95		\$231.95	
10/24 5th CD	\$108.12		\$108.12	
10/24 6th CD	\$58.58		\$58.58	
10/25 Kinder CD	\$271.64		\$271.64	
10/25 1st CD	\$217.43		\$217.43	
10/25 2nd CD	\$242.61		\$242.61	
10/25 3rd CD	\$111.91		\$111.91	
10/25 4th CD	\$133.92		\$133.92	
10/25 5th CD	\$82.67		\$82.67	
10/25 6th CD	\$130.64		\$130.64	
10/26 Kinder CD	\$89.02		\$89.02	
10/26 1st CD	\$162.19		\$162.19	
10/26 2nd CD	\$254.04		\$254.04	
10/26 3rd CD	\$143.33		\$143.33	
10/26 4th CD	\$166.35		\$166.35	
10/26 5th CD	\$88.38		\$88.38	
10/26 6th CD	\$235.13		\$235.13	
10/27 Kinder CD	\$87.40		\$87.40	
10/27 1st CD	\$169.78		\$169.78	
10/27 1st Part 2	\$19.00		\$19.00	
10/27 2nd CD	\$227.22		\$227.22	

	Deposit	ACH	Total deposit	Expense
10/27 3rd CD	\$223.46		\$223.46	
10/27 4th CD	\$267.72		\$267.72	
10/27 4th Part 2	\$14.00		\$14.00	
10/27 5th CD	\$293.38		\$293.38	
10/27 6th CD	\$326.77		\$326.77	
10/30 deposit	\$1,600.00		\$1600.00	
10/30 deposit	\$1,700.00		\$1700.00	
10/30 deposit	\$1,120.00		\$1120.00	
10/30 deposit	\$980.00		\$980.00	
10/30 deposit	\$495.00		\$495.00	
10/31 Deposit	\$5,300.00		\$5300.00	
10/31 Deposit	\$5,480.00		\$5480.00	
10/31 Deposit	\$4,160.00		\$4160.00	
10/31 Deposit	\$175.00		\$175.00	
10/31 Deposit	\$175.00		\$175.00	
10/31 Papa Johns			\$0.00	\$802.75
10/31 Spring Party Rentals (voided original ck 4302)			\$0.00	\$0.00
10/31 Tiffany Wrcich			\$0.00	\$757.58
10/31 Chick Fil A			\$0.00	\$150.00
10/31 T Wrcich			\$0.00	\$202.80
11/2 Deposit	\$7,131.00		\$7131.00	
11/3 Door Tickets	\$500.00		\$500.00	
11/3 Door Tickets	\$500.00		\$500.00	
11/3 Door Tickets	\$500.00		\$500.00	
11/3 Door Tickets	\$600.00		\$600.00	
11/3 Game Sponsor	\$325.00		\$325.00	
11/3 Game Sponsor	\$140.00		\$140.00	
11/3 Deposit	\$20.00		\$20.00	
11/3 Door Tickets	\$40.00		\$40.00	

	Deposit	ACH	Total deposit	Expense
11/3 Door Tickets	\$500.00		\$500.00	
11/3 Silent Auction	\$400.00		\$400.00	
11/3 Game Sponsor	\$100.00		\$100.00	
11/3 Deposit	\$1,129.90		\$1129.90	
11/3 Game Sponsor	\$325.00		\$325.00	
11/3 Game Sponsor	\$600.00		\$600.00	
11/3 Deposit	\$480.00		\$480.00	
11/3 Cotton Candy			\$0.00	\$382.00
11/3 Room Basket	\$30.00		\$30.00	
10/30 Game Sponsor	\$325.00		\$325.00	
11/1 Deposit	\$4,470.00		\$4470.00	
11/2 Josie Torres			\$0.00	\$230.27
11/6 Petty Cash			\$0.00	\$270.00
11/6 Petty Cash Leftovers	\$165.00		\$165.00	
11/6 Square		\$491.00	\$491.00	
11/2 Spring party rental (replaced ck' s 4302, 4287)			\$0.00	\$2,398.72
11/7 Coin drive change brought in after	\$36.11		\$36.11	
11/7 Game Sponsor	\$150.00		\$150.00	
11/7 Silent Auction	\$25.00		\$25.00	
11/7 Silent Auction	\$50.00		\$50.00	
11/7 cakewalk			\$0.00	\$23.49
11/7 Game items			\$0.00	\$64.26
11/7 Tickets at the door	\$20.00		\$20.00	
11/14 Silent Auction Pros			\$0.00	\$1,146.76
11/16 T Wrkich			\$0.00	\$593.73

	Deposit	ACH	Total deposit	Expense
11/6 Silent Auction Pro	\$16,697.32		\$16697.32	
11/24 Silent auction	\$25.00		\$25.00	
11/24 Silent auction	\$25.00		\$25.00	
11/28 Maxim Sponsor	\$1,000.00		\$1000.00	
11/8 NSF			\$0.00	\$55.00
12/6 replaces NSF			\$55.00	
12/22 deposit	\$25.00		\$25.00	
5/5 C Llamas			\$0.00	\$903.00
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Total	\$67,288.87	\$491.00	\$67,834.87	\$22,399.18

	Income	Field Day Sponsor	Field Day Expense	
Hughes & Cozad - carryover (from 6/7/17) Motto Shirt	\$5,000.00			
8/3 Mathnasium	\$250.00			
8/4 Frost Bake Shop	\$250.00			
8/11 Bear Branch & Dougherty	\$2000.00			
9/20 PayPal transfer-KUMON	\$0.00	\$2444.40		
9/21 Wheeler Pediatric		\$2500.00		
10/13 Berkeley Eye	\$2000.00			
10/5 Arjona-Field Day Sponsor		\$2500.00		
10/6 Maxim-Field Day Sponsor	\$0.00	\$2000.00		
11/15 Amazon Smile Direct deposit	\$80.52			
11/24 Kroger	\$147.19			
12/5 Paypal transfer	\$4889.70			
2/12 Amazon Smile Direct Deposit	\$61.13			
2/27 Kroger	\$107.32			
9/21 Mourtison Ortho	\$4000.00			
4/23 Global Solutions via CT	\$1500.00			
5/27 Webb's Uniforms			\$7515.00	
Total	\$20285.86	\$9444.40	\$7515.00	\$0.00

Table 1

	Income	Expense		
April May June sales tax		\$43.31		
10/5 supplies		\$123.00		
10/5 suplies		\$118.95		
10/11 deposit	\$516.00			
11/3 US School Supply, Inc		\$166.65		
11/6 Deposit	\$313.00			
11/3 Geddes		\$211.49		
11/3 Laura McCabe		\$30.76		
10/31 Bethany McCauley		\$302.00		
12/6 deposit	\$302.00			
1/18 Geddes		\$131.65		
1/22 Taxes		\$93.31		
2/7 B McCauley		\$410.97		
2/20 deposit	\$493.89			
3/6 L McCabe		\$145.52		
3/6 Deposit	\$550.00			
3/23 Geddes		\$123.88		
4/6 B McCauley		\$236.56		
4/11 Geddes		\$0.00		
4/15 quarterly taxes		\$86.12		
4/11 Deposit	\$1151.08			
5/1 Laura McCabe		\$192.43		
5/3 Geddes		\$103.66		
5/9 deposit	\$638.55			

Table 1

	Income	Expense		
9/6/17	\$500.00			
9/12 Copies		\$380.00		
2/7 Deposit	\$340.00			
2/15 PayPal Transfer	\$6998.46			
2/15 PayPal Transfer	\$3894.18			
2/15 Deposit	\$2220.00			
2/17 Deposit	\$1390.00			
2/17 Deposit	\$495.00			
2/17 Deposit	\$1870.00			
2/17 Deposit	\$2265.00			
2/20 Deposit	\$2600.00			
2/20 Deposit	\$755.00			
2/21 Deposit	\$1121.00			
2/28 Deposit	\$285.00			
3/5 PayPal Transfer	\$9054.37			
3/26 Benevity fund match	\$238.00			
5/3 Trophy House		\$229.50		
5/16 V Clove		\$164.13		
Total	\$34026.01	\$773.63	\$0.00	\$0.00

	Income	Expense		
Total	\$1,705.94	\$0.00	\$0.00	\$0.00

Table 1

	Expense			
8/8 Ivan Sanchez	\$385.00			
9/5 Ivan Sanchez	\$865.00			
10/31 Jennifer Haag	\$23.79			
12/1 Heather Pine Xmas tree	\$96.34			
1/18 Ivan Sanchez	\$90.00			
1/24 Ivan Sanchez	\$995.00			
2/7 J Torres	\$219.00			
2/23 E McClain	\$193.65			
3/29 Miraville	\$110.00			
5/3 Milarville	\$165.00			
5/23 E McClain	\$193.76			
5/25 Miravelle	\$220.00			
6/20 Mravelle	\$220.00			
Total	\$3,776.54	\$0.00	\$0.00	\$0.00

Table 1

Blue Folders	Income	Expense			
8/21 Katie Morris overpayment		\$6.66			
8/21 Natasha Tarasova overpayment		\$16.70			
8/21 Juan Pagan, overpayment		\$17.32			
8/21 Vince Mancuso refund moved		\$160.35			
8/21 Fernanda Guadarrama refund moved		\$62.79			
8/21 Elizabeth Monroe refund moved		\$408.52			
8/21 Michelle Hardy refund moved		\$80.11			
9/8 deposit	\$568.33				
9/7 Premier Agenda 4,5,6th grade planners		\$3020.00			
9/13 EPI		\$4018.46			
9/11 deposit	\$97.00				
10/2 deposit	\$84.44				
10/2 deposit collected tax	\$6.11				
10/2 deposit	\$1718.37				
10/2 quarterly sales tax		\$60.93			
1/22 quarterly sales tax		\$149.24			
1/31 deposit	\$72.53				
2/17 Deposit	\$150.00				
2/28 Deposit	\$124.00				
4/15 quarterly taxes		\$28.59			
4/11 Deposit	\$30.00				

Blue Folders	Income	Expense			
Total	\$2850.78	\$8029.67	\$0.00	\$0.00	\$0.00

Table 1

	Income	Expense		
10/4 deposit	\$500.00			
10/4 deposit	\$320.00			
10/4 deposit	\$180.00			
10/4 deposit	\$500.00			
10/4 deposit	\$280.00			
10/4 deposit	\$600.00			
10/4 deposit	\$180.00			
10/4 deposit	\$520.00			
10/4 deposit	\$540.00			
10/4 deposit	\$200.00			
10/4 deposit	\$80.00			
10/4 deposit	\$520.00			
10/4 deposit	\$1240.00			
10/11 deposit	\$60.00			
10/11 deposit	\$60.00			
10/11 Deposit	\$20.00			
10/30 Deposit	\$60.00			
10/26 Stevi & Co		\$3721.75		
1/22 Taxes		\$483.45		
2/27 Coulson Tough		\$1654.80		
Total	\$5860.00	\$5860.00		

Table 1

	Income	Expense		
9/25 Josie Torres reimbursement		\$151.46		
11/7 Josie Torres reimbursement		\$1467.39		
11/16 Belinda Bailey reimburse		\$230.11		
12/1 Simple Elements		\$125.00		
12/1 Josie Torres reimburse (voided) 1163.15		\$0.00		
12/5 Geddes		\$837.51		
12/6 Kristen Magrosky reimburse		\$359.05		
12/19 Coins	\$108.55			
12/18 Cash	\$8774.00			
12/22 deposit	\$350.10			
12/22 deposit	\$2024.00			
12/9 replacement for 12/1 JT reimbursement		\$3757.41		
12/9 JT Reimburse		\$129.90		
12/8 Erin Eubanks		\$212.50		
12/29 JT reimburse		\$949.06		
1/22 Taxes		\$928.70		
1/17 JT reimburse		\$23.10		

	Income	Expense		
Total	\$11256.65	\$9171.19	\$0.00	\$0.00

Table 1

	Expense			
8/14 pens w/ logo	\$141.81			
9/6 clipboards	\$802.94			
Total	\$944.75	\$0.00	\$0.00	\$0.00

Table 1

	Expense			
Utility carts 6th	\$580.43			
8/14 chairs & tables	\$4,172.91			
5/24 Delta Education	\$48.72			
6/11 V Clove Reimbursement	\$3,992.08			
6/13 V Clove Reimbursement	\$112.16			
6/11 Dawn Caldwell reimbursement	\$817.30			
Total	\$9,723.60	\$0.00	\$0.00	\$0.00

Table 1

	Income	Expense		
8/14 photo props & kona ice		\$578.33		
5/5 C Llamas for Main Event		\$1900.00		
5/2 Deposit	\$560.00			
5/2 Deposit	\$280.00			
5/2 Deposit	\$500.00			
5/2 Deposit	\$620.00			
5/2 Deposit	\$360.00			
5/2 Deposit	\$360.00			
5/2 Deposit	\$80.00			
5/2 Deposit	\$160.00			
5/29 C Llamas		\$1805.15		
6/11 CISD 6th grade celebration		\$156.75		
Total	\$2,920.00	\$4440.23	\$0.00	\$0.00

Table 1

	Income	Expense		
8/1 Diecast		\$565.25		
8/1 Water		\$25.97		
8/1 eclipse glasses		\$295.92		
8/4 water		\$25.97		
9/17 Art Supplies	\$96.00			
9/26 Water & storage		\$51.94		
10/17 Water		\$25.97		
10/31 Water		\$25.97		
12/22 Holiday fund includes late donations and leftovers amounting to \$160	\$1310.00			
12/19 Holiday fund deposit		\$2,530.00		
1/18 Water		\$25.97		
1/31 Water		\$51.94		
2/15 Holiday Fund PayPal Transfer	\$1378.95			
3/29 Water		\$25.97		
5/9 Water		\$25.97		
5/29 Water		\$25.97		
Total	\$2784.95	\$3702.81	\$0.00	\$0.00

Table 1

	Income Licenses	Expense Licenses	Income Technology	Expense Technology
EE Software Licenses				
9/7 CISD Think Through Math Subscription		\$4434.75		
9/26 CISD Finance Imagine Learning Math License		\$5000.00		
9/26 Coulson Tough School Schoolwide Tech Subscriptions		\$1290.00		
11/30/17 Technology				\$15000.00
Total	\$0.00	\$10724.75	\$0.00	\$15000.00

Table 1

	Income	Expense		
9/18 teacher appreciation		\$79.87		
9/18 teacher appreciation		\$82.90		
9/18 teacher appreciation		\$177.71		
10j/31 teacher appreciation		\$46.60		
12/8 Beatriz Davila		\$170.96		
12/8 Beatriz Davila		\$33.76		
12/8 M Bolado		\$104.68		
1/31 M. Bolado		\$104.38		
4/2 M Bolado		\$233.63		
4/2 B Davila		\$73.24		
4/2 B Davila		\$52.70		
5/10 B Davila		\$725.28		
5/10 B Davila		\$442.18		
5/11 M Bolado		\$1331.65		
5/9 G Sparrowe		\$134.23		
5/21 M Bolado		\$40.00		
Total	\$0.00	\$3833.77	\$0.00	\$0.00

Table 1

	Expense			
11/30 Training	\$8000.00			
2/12 Staff Workday	\$564.00			
Total	\$8564.00	\$0.00	\$0.00	\$0.00

Table 1

	Income	Expense		
8/29 membership renewal		\$240.00		
Total	\$0.00	\$240.00	\$0.00	\$0.00

Table 1

	Income	Expense		
Total	\$0.00	\$0.00	\$0.00	\$0.00

Table 1

	Income	Expense		
12/22 deposit	\$500.00			
12/8 Megan Neuhoff		\$250.00		
12/9 Katrina Soltz		\$250.00		
Total	\$500.00	\$500.00	\$0.00	\$0.00

Table 1

	Income	Expense		
3/6 Sterling Ridge Village Assoc.	\$2500.00			
3/5 MakerBot		\$3571.13		
3/29 Worthington Direct Ck# 3867 balance for library enhancement		\$505.38		
6/13 V Clove Reimbursement		\$124.69		
Total	\$2500.00	\$4201.20	\$0.00	\$0.00

Table 1

	Income	Expense		
Carryover from 2016-2017	\$23300.00			
Total	\$23300.00	\$0.00	\$0.00	\$0.00

Table 1

	Income	Expense		
9/27 TX Renaissance Fest 5th grade field trip		\$1458.00		
9/28 Woodlands Township Pavilion 3rd		\$35.00		
10/5 AFC Transportation		\$1822.50		
10/26 1st grade		\$340.00		
10/26 3rd grade		\$415.00		
10/30 deposit	\$233.00			
10/30 deposit Marshall	\$97.00			
10/30 deposit Marshall	\$24.00			
10/30 deposit	\$10.00			
10/30 deposit 5th grade	\$85.00			
10/30 Wells deposit	\$127.00			
10/30 deposit 5th grade	\$43.00			
11/7 Kona Ice		\$240.00		
11/7 5th grade	\$98.00			
11/10 NSF		\$15.00		
12/5 E McClain reimburse		\$103.88		
12/6 Leftover from 5th gr field trip	\$71.00			
1/28 HMNS		\$1186.50		
1/28 HMNS		\$1186.50		
1/22 4th grade		\$810.00		
1/24 6th grade		\$3500.00		
1/22 4th grade		\$126.50		
2/1 4th grade*		\$608.00		
2/7 deposit	\$75.00			

	Income	Expense		
Total	\$2409.65	\$16967.88	\$0.00	\$0.00

Table 1

	Expense			
July 13 deposit slips	\$56.21			
11/10 Check Processing Fee	\$10.00			
11/10 Chargeback	\$5.00			
11/1 New Checks	\$158.74			
12/13 Deposit slips	\$106.47			
Total	\$336.42	\$0.00	\$0.00	\$0.00

Table 1

	Expense			
7/7 quote paintings Andres Lopez	\$2,600.00			
8/18 paint	\$263.00			
9/19 Demco	\$107.80			
10/13 Carnival Painting	\$1,286.00			
10/13 Paint for library	\$196.74			
11/30 Ipads	\$4,453.54			
3/29 Worthington Direct	\$4,495.00			
Balance under				
Campus Enhancement				
Total	\$13,402.08	\$0.00	\$0.00	\$0.00

Table 1

	Income	Expense		
9/26 Postage stamps		\$98.00		
Total	\$0.00	\$98.00	\$0.00	\$0.00

Table 1

	Income	Expense		
9/11 AIM		\$485.00		
Total	\$0.00	\$485.00	\$0.00	\$0.00

Table 1

	Income	Expense		
9/18 Branch Crossing		\$1050.00		
Total	\$0.00	\$1050.00	\$0.00	\$0.00

