

## PTO 2016 - 2017 BUDGET EXPENSES

NAME	EXPENSE	DEPOSIT	DIFFERENCE
VENDING MACHINE	\$ 47.63	\$ 70.00	
	\$ 116.41	\$ 60.00	
	\$ 77.13	\$ 70.00	
	\$ 163.41	\$ 44.00	
	\$ 404.58	\$ 244.00	\$ (160.58)
USED UNIFORM		\$ 16.00	
		\$ 36.00	
		\$ 7.00	
		\$ 35.00	
		\$ 73.00	
		\$ 12.00	
		\$ 2.00	
		\$ 33.00	
		\$ 10.00	
		\$ 18.00	
	\$ -	\$ 242.00	\$ 242.00
PARENT BADGES	\$ 25.99	\$ 3.00	
	\$ 21.85	\$ 108.00	
		\$ 111.00	
		\$ 67.00	
		\$ 340.00	
credit card total		\$ 101.25	
	\$ 47.84	\$ 730.25	\$ 682.41
SPIRIT SHIRTS	\$ 3,047.62	\$ 196.00	
	\$ 3,548.61	\$ 92.00	
	\$ 76.04	\$ 24.00	
	\$ 311.25	\$ 192.00	
		\$ 3,720.00	
		\$ 3,266.00	
		\$ 2,766.00	
		\$ 332.00	
		\$ 110.00	
		\$ 26.00	
	\$ 6,983.52	\$ 10,724.00	\$ 3,740.48
BRICK LEGACY	\$ 137.96	\$ 520.00	
		\$ 310.00	
		\$ 120.00	
		\$ 325.00	
		\$ 2,855.00	
		\$ 225.00	
		\$ 635.00	
		\$ 630.00	
credit card total		\$ 774.11	
	\$ 137.96	\$ 6,394.11	\$ 6,256.15

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BARNES AND NOBLE	\$ 41.16	\$ 486.61	
	<b>\$ 41.16</b>	<b>\$ 486.61</b>	<b>\$ 445.45</b>
RESTAURANT NIGHTS			
CAFÉ ZUPA		\$ 334.97	
CHIPOTLE		\$ 658.83	
SAUCE		\$ 100.00	
CAFÉ RIO		\$ 191.91	
CHIK-FIL-A			
TBD			
YOGURTINI			
SMASHBURGER			
		<b>\$ 1,285.71</b>	<b>\$ 1,285.71</b>
FAMILY MOVIE NIGHT - WILD LIFE	\$ 400.00	\$ 120.00	
	\$ 24.00	\$ 656.00	
	<b>\$ 424.00</b>	<b>\$ 776.00</b>	<b>\$ 352.00</b>
MOVIE NIGHT - ROGUE ONE	\$ 320.00	\$ 450.00	
		\$ 240.00	
		\$ 190.00	
	<b>\$ 320.00</b>	<b>\$ 880.00</b>	<b>\$ 560.00</b>
SCHOOL SUPPLIES		\$ 206.00	
		\$ 186.22	
		<b>\$ 392.22</b>	<b>\$ 392.22</b>
HARKINS FUNDRAISER	\$ 4,266.00	\$ 2,315.00	
		\$ 1,735.00	
		\$ 865.00	
	<b>\$ 4,266.00</b>	<b>\$ 4,915.00</b>	<b>\$ 649.00</b>
BOX TOPS	\$ 40.46	\$ 1,076.40	
	\$ 19.90		
	\$ 4.37		
	\$ 15.94		
	<b>\$ 80.67</b>	<b>\$ 1,076.40</b>	<b>\$ 995.73</b>
FALL CARNIVAL	\$ 30.71	\$ 15.00	
	\$ 4,748.02	\$ 282.00	
	\$ 80.00	\$ 1,015.00	
	\$ 100.00	\$ 1,740.75	
	\$ 150.00	\$ 3,930.00	
credit card total		\$ 481.71	
pending in Natashas box	\$ 194.00		
pending in Natashas box	\$ 92.49		
Drink expenses - Sara Beardmore	\$ 253.33		
Food Truck Deposit			
	<b>\$ 5,648.55</b>	<b>\$ 7,464.46</b>	<b>\$ 1,815.91</b>
TEACHER XMAS GIFTS	\$ 800.00		
	\$ 93.36		
	<b>\$ 893.36</b>		<b>\$ (893.36)</b>
TEACHER THANKSGIVING GIFTS	\$ 43.48		
	<b>\$ 43.48</b>		<b>\$ (43.48)</b>

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BACK TO SCHOOL GIFT FOR TEACHERS	\$ 6.00		
	<b>\$ 6.00</b>		<b>\$ (6.00)</b>
BOOKFAIR	\$ 25.48	\$ 869.00	
	\$ 2,894.03	\$ 1,410.00	
		\$ 1,060.40	
		\$ 798.17	
		\$ 1,291.52	
	<b>\$ 2,919.51</b>	<b>\$ 5,429.09</b>	<b>\$ 2,509.58</b>
APEX FUN RUN	\$ 750.00	\$ -	
PENDING RUN TOTALS		\$ -	
		\$ -	
	<b>\$ 750.00</b>	<b>\$ -</b>	<b>\$ (750.00)</b>
EAGLES BUTTON		\$ 2.00	
	<b>\$ -</b>	<b>\$ 2.00</b>	<b>\$ 2.00</b>
OFFICE SUPPLIES	\$ 37.08		
	\$ 68.73		
	\$ 104.23		
	\$ 121.02		
	\$ 126.75		
	<b>\$ 457.81</b>		<b>\$ (457.81)</b>
ASSETS	\$ 59.71		
	\$ 93.19		
	\$ 200.00		
	\$ 213.01		
	\$ 36.27		
	\$ 418.74		
	<b>\$ 1,020.92</b>		<b>\$ (1,020.92)</b>
TEACHER BREAKFAST	\$ 5.78		
	\$ 36.52		
	\$ 99.02		
	\$ 105.29		
	\$ 32.31		
	<b>\$ 278.92</b>		<b>\$ (278.92)</b>
BOO HOO WOO HOO	\$ 25.00		
	\$ 63.61		
	\$ 21.63		
	\$ 62.83		
	\$ 45.84		
	<b>\$ 218.91</b>		<b>\$ (218.91)</b>
MIDDLE SCHOOL DANCE	\$ 100.00		
	<b>\$ 100.00</b>		<b>\$ (100.00)</b>
VOLUNTEER OF THE MONTH	\$ 32.48		
	<b>\$ 32.48</b>		<b>\$ (32.48)</b>
TAXES	\$ 10.00		
	<b>\$ 10.00</b>		<b>\$ (10.00)</b>
		<b>TOTAL</b>	<b>-2119.04</b>