

| | | | |
|-----------|--|----|-------------|
| 7/31/2019 | Cash Register Balance (per reconciled bank statement) | \$ | 20,407.33 |
| | Deposit O/S | \$ | 3,391.61 |
| | Uncleared Transactions | \$ | (12,889.09) |
| 9/8/2019 | Cash Register Balance | \$ | 10,909.85 |

Encumbered Funds

| | |
|---------------------|---------------------|
| General fund | \$ 10,658.57 |
|---------------------|---------------------|

Other Estimated Expenses in year

| | | |
|---------------------------------------|-----------|-----------------|
| Assemblies | | |
| 5th Grade Celebration Budget | | |
| First Grade Authors Night | | |
| Support/helping Hands Budget | | |
| Admin /Fees/Taxes Budget | | |
| RAT Expenses ESTIMATED | | |
| Water Lounge ESTIMATED | \$ | 250.00 |
| Technology Refresh | | |
| music cabinet | \$ | 400.00 |
| Chorus school refund | \$ | 200.00 |
| Trophy case | \$ | 2,500.00 |
| Administrative fees estimate | \$ | 1,000.00 |
| Total Other Estimated Expenses | \$ | 4,350.00 |

Company Programs

| | | |
|-----------------|----|--------|
| BoxTops | | |
| Harris Teeter | \$ | 183.61 |
| AmazON SMILE | \$ | 28.95 |
| Shoparoo | | |
| Vertical Rock | | |
| Sky Eagle | | |
| Prestige Sports | | |

| | | |
|-------------------------------|-----------|---------------|
| Total Company Programs | \$ | 212.56 |
|-------------------------------|-----------|---------------|

| | | |
|------------------------------------|-----------|-------------------|
| Cash available for spending | \$ | (4,098.72) |
|------------------------------------|-----------|-------------------|

| YTD | Income | Expense | Profit so far | Comment |
|----------------------------------|--------------------|-----------------------|-----------------------|--|
| Bingo | | \$ (248.70) | \$ (248.70) | Trailing 2018-2019 expenses |
| Talent Show | | | \$ - | |
| Fun Run | | \$ (2,000.00) | \$ (2,000.00) | Deposit for Boosterthon |
| Fall Festival | | | \$ - | |
| Readathon | | | \$ - | |
| Spirit Wear | \$ 2,301.00 | \$ (8,716.75) | \$ (6,415.75) | up front purchase of 2019-2020 spirit wear |
| Art Night | | | \$ - | |
| Holiday Shopping | | | \$ - | |
| Teacher Appreciation/Supplies | | \$ (433.03) | \$ (433.03) | |
| Company and parent contributions | \$ 183.61 | | \$ 183.61 | Harris Teeter |
| Spirit Night | \$ 112.00 | | \$ 112.00 | Frosty Moose |
| Dues Recd | \$ 235.00 | | \$ 235.00 | |
| 5th Grade Tshirts and Program | | | \$ - | |
| Clubs | \$ 560.00 | | \$ 560.00 | |
| Other Expense | | \$ (4,801.90) | \$ (4,801.90) | Education Galaxy, AMC software, School Guidance, PTO Insurance |
| | \$ 3,391.61 | \$ (16,200.38) | \$ (12,808.77) | |