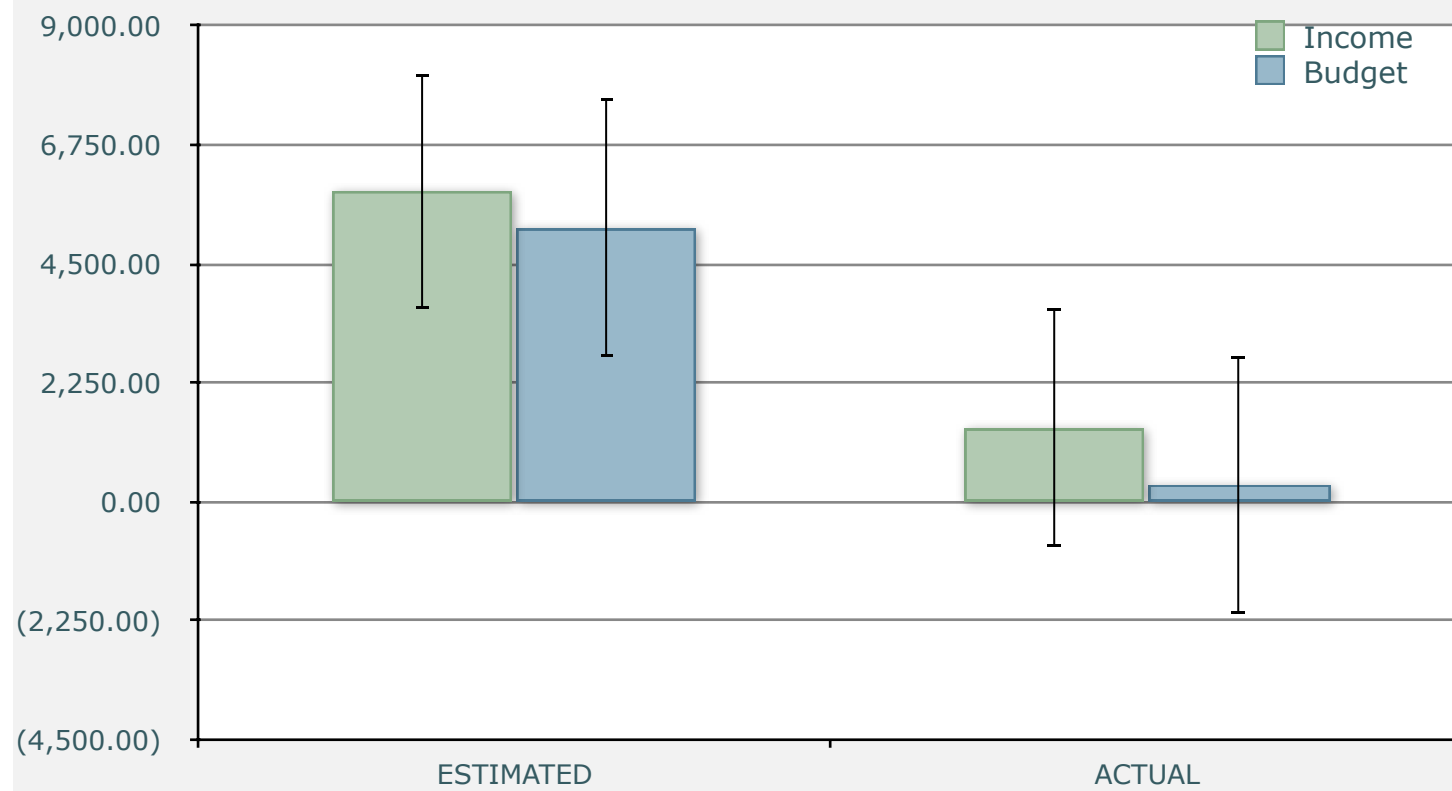


# ANNUAL BUDGET

BUDGET TOTALS	ESTIMATED	ACTUAL	DIFFERENCE
Income	5,846.87	1,396.87	(4,450.00)
Budget	5,174.97	308.97	4,866.00
Balance (Income minus Expenses)	671.90	1,087.90	416.00

## BUDGET OVERVIEW



### Square Charges

EXPENSE	AMOUNT	2.75% OF EXPENSES	Total
Membership 8/13/2015	\$ 150.00	\$ 4.13	\$ 145.88
		\$ -00	\$ -00
		\$ -00	\$ -00
		\$ -00	\$ -00
		\$ -00	\$ -00
<b>Total</b>	<b>150.00</b>	<b>\$ 4.13</b>	<b>145.88</b>

INCOME	ESTIMATED	ACTUAL	TOP 5 AMOUNT	DIFFERENCE
Premier Membership	900.00	0.00	0.00	(900.00)
Annual Membership	2,700.00	0.00	0.00	(2,700.00)
shoparoo	400.00	0.00	0.00	(400.00)
Kona Ice	200.00		0.00	(200.00)
Pecks	100.00		0.00	(100.00)
Square Charges	150.00		0.00	(150.00)
			0.00	
Current Bank Balance	1,396.87	1,396.87	1,396.87	-00
<b>Total</b>	<b>5,846.87</b>	<b>1,396.87</b>		<b>(4,450.00)</b>

PTSA EXPENSES	ESTIMATED	ACTUAL	Top 5 Amount	DIFFERENCE
School Projects	0.00	0.00	0.00	0.00
Equipment (tables/tents)	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>Total Personnel</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>

Budget Expense	ESTIMATED	ACTUAL	Top 5 Amount	DIFFERENCE
Dues	990.00	0.00	0.00	990.00
HCC	60.00	0.00	0.00	60.00
Head set (teacher project, Shelly)	76.00	0.00	0.00	76.00
Teacher Recruiting	200.00	200.00	200.00	0.00
Insurance	315.00	0.00	0.00	315.00
Summer Math session	18.97	18.97	18.97	0.00
Coffee Machine	90.00	90.00	90.00	0.00
Food Items (coffee, sugar)	400.00	0.00	0.00	400.00
ESC	200.00	0.00	0.00	200.00
Trick or Treat Street	300.00	0.00	0.00	300.00
Relay for Life	300.00	0.00	0.00	300.00
Toys for Tots	100.00	0.00	0.00	100.00
Teacher Appreciation Breakfast	100.00	0.00	0.00	100.00
Lanyards	0.00	0.00	0.00	0.00
Donuts for staff	75.00	0.00	0.00	75.00
Scholarships	1,000.00	0.00	0.00	1,000.00
Year Books	450.00	0.00	0.00	450.00
Events	500.00	0.00	0.00	500.00
Strides	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
			0.00	0.00
<b>Total Operating</b>	<b>5,174.97</b>	<b>308.97</b>		<b>4,866.00</b>