

**ABC BOOSTERS of PUYALLUP**

*September*

**BUDGET REPORT**

	This Month Budget			Year to Date Actual Figures			Difference	
	EXPENSE	IN	OUT	NET	IN	OUT	NET	
<b>Administrative</b>								
Bank Fees	\$100.00		\$5.00	(\$5.00)		\$5.00	(\$5.00)	\$95.00
Incorporation Fees			\$10.00	(\$10.00)		\$10.00	(\$10.00)	(\$10.00)
Insurance	\$1,350.00			\$0.00			\$0.00	\$1,350.00
Supplies	\$200.00			\$0.00			\$0.00	\$200.00
<b>Total:</b>	<b>\$1,650.00</b>						<b>(\$15.00)</b>	<b>\$1,635.00</b>
<b>Classroom</b>								
J. Beck - Zeiger 3/4	\$700.00			\$0.00			\$0.00	\$700.00
G. Lovering - Zeiger 5/6	\$700.00			\$0.00			\$0.00	\$700.00
L. Miller/A. Murphy - Meeker 3/4	\$700.00			\$0.00			\$0.00	\$700.00
J. Franks - Meeker 5/6	\$700.00			\$0.00			\$0.00	\$700.00
C. Beck - Quad	\$500.00		\$219.36	(\$219.36)		\$219.36	(\$219.36)	\$280.64
S. Gilleland - Quad	\$500.00			\$0.00			\$0.00	\$500.00
H. MacMaster/J. Burger - Quad	\$500.00			\$0.00			\$0.00	\$500.00
N. Velazquez - Quad	\$250.00			\$0.00			\$0.00	\$250.00
J. Kooser - PAGE	\$300.00			\$0.00			\$0.00	\$300.00
L. Kreiger - PAGE	\$300.00			\$0.00			\$0.00	\$300.00
B. Lane - PAGE	\$300.00			\$0.00			\$0.00	\$300.00
Science - Pull-Out	\$100.00			\$0.00			\$0.00	\$100.00
<b>Total:</b>	<b>\$5,550.00</b>						<b>(\$219.36)</b>	<b>\$5,330.64</b>
<b>Field Trips - Pull-Out</b>								
Field Trip / 2nd Grade	\$250.00			\$0.00			\$0.00	\$250.00
Field Trip / 3rd Grade	\$500.00			\$0.00			\$0.00	\$500.00
Field Trip / 4th Grade	\$300.00			\$0.00			\$0.00	\$300.00
Field Trip / 5th Grade	\$500.00			\$0.00			\$0.00	\$500.00
Field Trip / 6th Grade	\$300.00			\$0.00			\$0.00	\$300.00
<b>Total:</b>	<b>\$1,850.00</b>						<b>\$0.00</b>	<b>\$1,850.00</b>
<b>Leadership</b>								
WAETAG	\$4,000.00			\$0.00			\$0.00	\$4,000.00
WAETAG - Parents	\$300.00			\$0.00			\$0.00	\$300.00
Affiliation (Coalition, NAGC, Maplewood)	\$400.00			\$0.00			\$0.00	\$400.00

**Total:**

**\$4,700.00**

**\$0.00**

**\$4,700.00**

	This Month Budget			Year to Date Actual Figures			Difference
	EXPENSE	IN	OUT	IN	OUT	NET	
<b>Fundraising</b>							
Membership	\$100.00	\$650.00		\$650.00		\$650.00	\$750.00
Donations				\$0.00		\$0.00	\$0.00
Entertainment Books	\$100.00			\$0.00		\$0.00	\$100.00
Schwan's	\$1,000.00			\$0.00		\$0.00	\$1,000.00
Amazon.Com	\$400.00			\$0.00		\$0.00	\$400.00
Dessert Auction				\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$1,600.00</b>					<b>\$650.00</b>	<b>\$2,250.00</b>
<b>Family Events</b>							
Ice Cream Social	\$150.00			\$0.00		\$0.00	\$150.00
Gingerbread House Night	\$225.00			\$0.00		\$0.00	\$225.00
Skate Night	\$300.00		\$300.00	(\$300.00)	\$300.00	(\$300.00)	\$0.00
Pool Party	\$250.00			\$0.00		\$0.00	\$250.00
Creative Kids Night				\$0.00		\$0.00	\$0.00
Read - a - Thon	\$250.00			\$0.00		\$0.00	\$250.00
<b>Total:</b>	<b>\$1,175.00</b>					<b>(\$300.00)</b>	<b>\$875.00</b>
<b>Committees / Special Projects</b>							
Newsletter	\$500.00			\$0.00		\$0.00	\$500.00
Library				\$0.00		\$0.00	\$0.00
Staff Appreciation	\$300.00			\$0.00		\$0.00	\$300.00
Quad Water	\$200.00			\$0.00		\$0.00	\$200.00
Parent Education (Speakers)	\$175.00			\$0.00		\$0.00	\$175.00
Student Services / Planners	\$300.00	\$377.00		\$377.00	\$377.00	\$377.00	\$677.00
Tech / Instructional Materials	\$5,000.00		\$4,612.90	(\$4,612.90)	\$4,612.90	(\$4,612.90)	\$387.10
Hospitality / Donations	\$200.00			\$0.00		\$0.00	\$200.00
MISC (flyers / emergency kits) Quad	\$500.00			\$0.00		\$0.00	\$500.00
Pending Funds				\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$7,175.00</b>					<b>(\$4,235.90)</b>	<b>\$2,939.10</b>
<b>Scholarships</b>							
High Schools	\$750.00		\$250.00	(\$250.00)	\$250.00	(\$250.00)	\$500.00
Secondary Schools				\$0.00		\$0.00	\$0.00
Elementary Schools			\$100.00	(\$100.00)	\$100.00	(\$100.00)	(\$100.00)
<b>Total:</b>	<b>\$750.00</b>					<b>\$750.00</b>	<b>\$0.00</b>
<b>Grand Totals:</b>	<b>\$24,450.00</b>					<b>(\$3,370.26)</b>	<b>\$19,579.74</b>