

**ABC BOOSTERS of PUYALLUP**

*October*

**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)		\$10.00	(\$10.00)	\$90.00
Incorporation Fees				\$0.00		\$10.00	(\$10.00)	(\$10.00)
Insurance	\$1,350.00			\$0.00			\$0.00	\$1,350.00
Supplies	\$200.00		\$31.86	(\$31.86)		\$31.86	(\$31.86)	\$168.14
<b>Total:</b>	<b>\$1,650.00</b>						<b>(\$51.86)</b>	<b>\$1,598.14</b>
<b>Classroom</b>								
J. Beck - Zeiger 3/4	\$700.00		\$301.67	(\$301.67)		\$301.67	(\$301.67)	\$398.33
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			\$0.00		\$219.36	(\$219.36)	\$280.64
S. Gilleland - Quad	\$500.00		\$328.60	(\$328.60)		\$328.60	(\$328.60)	\$171.40
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>(\$849.63)</b>	<b>\$4,700.37</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	\$32.00		\$32.00	\$32.00		\$32.00	\$332.00
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>\$32.00</b>	<b>\$1,882.00</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		\$180.00	(\$180.00)		\$180.00	(\$180.00)	\$220.00

**Total:**

**\$4,700.00**

**(\$180.00)**

**\$4,520.00**

	This Month Budget			Year to Date Actual Figures			Difference	
	EXPENSE	IN	OUT	IN	OUT	NET		
<b>Fundraising</b>								
Membership	\$100.00	\$850.00		\$850.00	\$1,500.00		\$1,500.00	\$1,600.00
Donations		\$50.00		\$50.00	\$50.00		\$50.00	\$50.00
Entertainment Books	\$100.00	\$120.00		\$120.00	\$120.00		\$120.00	\$220.00
Schwan's	\$1,000.00		\$197.84	(\$197.84)		\$197.84	(\$197.84)	\$802.16
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>\$1,472.16</b>	<b>\$3,072.16</b>
<b>Family Events</b>								
Ice Cream Social	\$150.00		\$258.03	(\$258.03)		\$258.03	(\$258.03)	(\$108.03)
Gingerbread House Night	\$225.00			\$0.00			\$0.00	\$225.00
Skate Night	\$300.00			\$0.00		\$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>(\$558.03)</b>	<b>\$616.97</b>
<b>Committees / Special Projects</b>								
Newsletter	\$500.00		\$152.32	(\$152.32)		\$152.32	(\$152.32)	\$347.68
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			\$0.00	\$377.00		\$377.00	\$677.00
Tech / Instructional Materials	\$5,000.00		\$485.05	(\$485.05)		\$5,097.95	(\$5,097.95)	(\$97.95)
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>(\$4,873.27)</b>	<b>\$2,301.73</b>
<b>Scholarships</b>								
High Schools	\$750.00		\$250.00	(\$250.00)		\$500.00	(\$500.00)	\$250.00
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>(\$4,258.63)</b>	<b>\$18,691.37</b>