

ABC BOOSTERS of PUYALLUP

November

BUDGET REPORT

	This Month Budget			Year to Date Actual Figures			Difference	
	EXPENSE	IN	OUT	NET	IN	OUT	NET	
Administrative								
Bank Fees	\$100.00		\$5.00	(\$5.00)		\$15.00	(\$15.00)	\$85.00
Incorporation Fees				\$0.00		\$10.00	(\$10.00)	(\$10.00)
Insurance	\$1,350.00			\$0.00			\$0.00	\$1,350.00
Supplies	\$200.00			\$0.00		\$31.86	(\$31.86)	\$168.14
Total:	\$1,650.00						(\$56.86)	\$1,593.14
Classroom								
J. Beck - Zeiger 3/4	\$700.00		\$140.28	(\$140.28)		\$441.95	(\$441.95)	\$258.05
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			\$0.00		\$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
Total:	\$5,550.00						(\$989.91)	\$4,560.09
Field Trips - Pull-Out								
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		\$260.72	(\$260.72)	\$32.00	\$260.72	(\$228.72)	\$71.28
Field Trip / 5th Grade	\$500.00		\$138.64	(\$138.64)		\$138.64	(\$138.64)	\$361.36
Field Trip / 6th Grade	\$300.00			\$0.00			\$0.00	\$300.00
Total:	\$1,850.00						(\$367.36)	\$1,482.64
Leadership								
WAETAG	\$4,000.00		\$663.30	(\$663.30)		\$663.30	(\$663.30)	\$3,336.70
WAETAG - Parents	\$300.00			\$0.00			\$0.00	\$300.00
Affiliation (Coalition, NAGC, Maplewood)	\$400.00			\$0.00		\$180.00	(\$180.00)	\$220.00

Total:

\$4,700.00

(\$843.30)

\$3,856.70

	This Month Budget				Year to Date Actual Figures			Difference
	EXPENSE	IN	OUT		IN	OUT	NET	
Fundraising								
Membership	\$100.00	\$890.00		\$890.00	\$2,390.00		\$2,390.00	\$2,490.00
Donations				\$0.00	\$50.00		\$50.00	\$50.00
Entertainment Books	\$100.00			\$0.00	\$120.00		\$120.00	\$220.00
Schwan's	\$1,000.00	\$7,374.00	\$4,947.43	\$2,426.57	\$7,374.00	\$5,145.27	\$2,228.73	\$3,228.73
Amazon.Com	\$400.00			\$0.00			\$0.00	\$400.00
Dessert Auction				\$0.00			\$0.00	\$0.00
Total:	\$1,600.00						\$4,788.73	\$6,388.73
Family Events								
Ice Cream Social	\$150.00	\$72.29		\$72.29	\$72.29	\$258.03	(\$185.74)	(\$35.74)
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
Total:	\$1,175.00						(\$485.74)	\$689.26
Committees / Special Projects								
Newsletter	\$500.00			\$0.00		\$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			\$0.00		\$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
Total:	\$7,175.00						(\$4,873.27)	\$2,301.73
Scholarships								
High Schools	\$750.00			\$0.00		\$500.00	(\$500.00)	\$250.00
Secondary Schools				\$0.00			\$0.00	\$0.00
Elementary Schools				\$0.00		\$100.00	(\$100.00)	(\$100.00)
Total:	\$750.00						\$750.00	\$0.00
Grand Totals:	\$24,450.00						(\$2,077.71)	\$20,872.29