

ABC BOOSTERS of PUYALLUP

December

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) | | \$20.00 | (\$20.00) | \$80.00 |
| Incorporation Fees | | | | \$0.00 | | \$10.00 | (\$10.00) | (\$10.00) |
| Insurance | \$1,350.00 | | | \$0.00 | | | \$0.00 | \$1,350.00 |
| Supplies | \$200.00 | | \$7.82 | (\$7.82) | | \$39.68 | (\$39.68) | \$160.32 |
| Total: | \$1,650.00 | | | | | | (\$69.68) | \$1,580.32 |
| Classroom | | | | | | | | |
| J. Beck - Zeiger 3/4 | \$700.00 | | \$32.00 | (\$32.00) | | \$473.95 | (\$473.95) | \$226.05 |
| G. Lovering - Zeiger 5/6 | \$700.00 | | \$246.28 | (\$246.28) | | \$246.28 | (\$246.28) | \$453.72 |
| 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 | | | | | | (\$1,268.19) | \$4,281.81 |
| 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 | | | \$0.00 | \$32.00 | \$260.72 | (\$228.72) | \$71.28 |
| Field Trip / 5th Grade | \$500.00 | | | \$0.00 | | \$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 | | | \$0.00 | | \$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 | \$25.00 | | \$25.00 | \$2,415.00 | | \$2,415.00 | \$2,515.00 |
| 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 | \$2,043.25 | \$1,265.43 | \$777.82 | \$9,417.25 | \$6,410.70 | \$3,006.55 | \$4,006.55 |
| Amazon.Com | \$400.00 | \$33.46 | | \$33.46 | \$33.46 | | \$33.46 | \$433.46 |
| Dessert Aution | | | | \$0.00 | | | \$0.00 | \$0.00 |
| Total: | \$1,600.00 | | | | | | \$5,625.01 | \$7,225.01 |
| Family Events | | | | | | | | |
| Ice Cream Social | \$150.00 | | | \$0.00 | \$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 |
| Libry | | | | \$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 | | | | | | (\$1,532.53) | \$21,417.47 |