

**ABC BOOSTERS of PUYALLUP**

*January*

**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)		\$25.00	(\$25.00)	\$75.00
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		\$39.68	(\$39.68)	\$160.32
<b>Total:</b>	<b>\$1,650.00</b>						<b>(\$74.68)</b>	<b>\$1,575.32</b>
<b>Classroom</b>								
J. Beck - Zeiger 3/4	\$700.00			\$0.00		\$473.95	(\$473.95)	\$226.05
G. Lovering - Zeiger 5/6	\$700.00			\$0.00		\$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		\$60.60	(\$60.60)		\$279.96	(\$279.96)	\$220.04
S. Gilleland - Quad	\$500.00			\$0.00		\$328.60	(\$328.60)	\$171.40
H. MacMaster/J. Burger - Quad	\$500.00		\$54.57	(\$54.57)		\$54.57	(\$54.57)	\$445.43
N. Velazquez - Quad	\$250.00		\$81.94	(\$81.94)		\$81.94	(\$81.94)	\$168.06
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>(\$1,465.30)</b>	<b>\$4,084.70</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		\$68.00	(\$68.00)	\$32.00	\$328.72	(\$296.72)	\$3.28
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
<b>Total:</b>	<b>\$1,850.00</b>						<b>(\$435.36)</b>	<b>\$1,414.64</b>
<b>Leadership</b>								
WAETAG	\$4,000.00		\$1,054.45	(\$1,054.45)		\$1,717.75	(\$1,717.75)	\$2,282.25
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**

**(\$1,897.75)**

**\$2,802.25**

	This Month Budget			Year to Date Actual Figures			Difference
	EXPENSE	IN	OUT	IN	OUT	NET	
<b>Fundraising</b>							
Membership	\$100.00	\$75.00		\$75.00	\$2,490.00	\$2,490.00	\$2,590.00
Donations				\$0.00	\$50.00	\$50.00	\$50.00
Entertainment Books	\$100.00	\$40.00		\$40.00	\$160.00	\$160.00	\$260.00
Schwan's	\$1,000.00	\$760.50	\$674.23	\$86.27	\$10,177.25	\$7,084.93	\$3,092.32
Amazon.Com	\$400.00	\$86.38		\$86.38	\$119.84	\$119.84	\$519.84
Dessert Auction				\$0.00		\$0.00	\$0.00
<b>Total:</b>	<b>\$1,600.00</b>					<b>\$5,912.16</b>	<b>\$7,512.16</b>
<b>Family Events</b>							
Ice Cream Social	\$150.00			\$0.00	\$72.29	\$258.03	(\$185.74)
Gingerbread House Night	\$225.00			\$0.00		\$0.00	\$225.00
Skate Night	\$300.00			\$0.00		\$300.00	(\$300.00)
Pool Party	\$250.00		\$236.00	(\$236.00)		\$236.00	(\$236.00)
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>(\$721.74)</b>	<b>\$453.26</b>
<b>Committees / Special Projects</b>							
Newsletter	\$500.00		\$22.65	(\$22.65)		\$174.97	(\$174.97)
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)
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>(\$4,895.92)</b>	<b>\$2,279.08</b>
<b>Scholarships</b>							
High Schools	\$750.00			\$0.00		\$500.00	(\$500.00)
Secondary Schools				\$0.00		\$0.00	\$0.00
Elementary Schools				\$0.00		\$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>(\$2,828.59)</b>	<b>\$20,121.41</b>