

ABC BOOSTERS of PUYALLUP

February

BUDGET REPORT

	This Month Budget			Year to Date Actual Figures			Difference	
	EXPENSE	IN	OUT	NET	IN	OUT	NET	
Administrative								
Bank Fees	\$100.00		\$2.00	(\$2.00)		\$27.00	(\$27.00)	\$73.00
Incorporation Fees				\$0.00		\$10.00	(\$10.00)	(\$10.00)
Insurance	\$1,350.00			\$0.00			\$0.00	\$1,350.00
Supplies	\$200.00		\$51.40	(\$51.40)		\$91.08	(\$91.08)	\$108.92
Total:	\$1,650.00						(\$128.08)	\$1,521.92
Classroom								
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			\$0.00		\$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			\$0.00		\$54.57	(\$54.57)	\$445.43
N. Velazquez - Quad	\$250.00			\$0.00		\$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
Total:	\$5,550.00						(\$1,465.30)	\$4,084.70
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	\$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
Total:	\$1,850.00						(\$435.36)	\$1,414.64
Leadership								
WAETAG	\$4,300.00		\$1,710.89	(\$1,710.89)		\$3,428.64	(\$3,428.64)	\$871.36
WAETAG - Parents				\$0.00			\$0.00	\$0.00
Affiliation (Coalition, NAGC, Maplewood)	\$400.00			\$0.00		\$180.00	(\$180.00)	\$220.00

Total:

\$4,700.00

(\$3,608.64)

\$1,091.36

	This Month Budget				Year to Date Actual Figures			Difference
	EXPENSE	IN	OUT		IN	OUT	NET	
Fundraising								
Membership	\$100.00	\$35.00		\$35.00	\$2,525.00		\$2,525.00	\$2,625.00
Donations				\$0.00	\$50.00		\$50.00	\$50.00
Entertainment Books	\$100.00			\$0.00	\$160.00		\$160.00	\$260.00
Schwan's	\$1,000.00	\$1,213.52	\$3.26	\$1,210.26	\$11,390.77	\$7,088.19	\$4,302.58	\$5,302.58
Amazon.Com	\$400.00	\$109.32		\$109.32	\$229.16		\$229.16	\$629.16
Dessert Auction				\$0.00			\$0.00	\$0.00
Total:	\$1,600.00						\$7,266.74	\$8,866.74
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		\$236.00	(\$236.00)	\$14.00
Creative Kids Night				\$0.00			\$0.00	\$0.00
Read - a - Thon	\$250.00			\$0.00			\$0.00	\$250.00
Total:	\$1,175.00						(\$721.74)	\$453.26
Committees / Special Projects								
Newsletter	\$500.00			\$0.00		\$174.97	(\$174.97)	\$325.03
Library				\$0.00			\$0.00	\$0.00
Staff Appreciation	\$300.00			\$0.00			\$0.00	\$300.00
Quad Water	\$200.00		\$14.96	(\$14.96)		\$14.96	(\$14.96)	\$185.04
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 (emergency kits) Quad	\$500.00		\$165.40	(\$165.40)		\$165.40	(\$165.40)	\$334.60
Pending Funds				\$0.00			\$0.00	\$0.00
Total:	\$7,175.00						(\$5,076.28)	\$2,098.72
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						(\$3,418.66)	\$19,531.34