

ABC BOOSTERS of PUYALLUP

March

BUDGET REPORT

	This Month Budget				Year to Date Actual Figures			Difference
	EXPENSE	IN	OUT	NET	IN	OUT	NET	
Administrative								
Bank Fees	\$100.00		\$37.00	(\$37.00)		\$64.00	(\$64.00)	\$36.00
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		\$91.08	(\$91.08)	\$108.92
Total:	\$1,650.00						(\$165.08)	\$1,484.92
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	\$9.00		\$9.00	\$9.00	\$54.57	(\$45.57)	\$454.43
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						(\$1,456.30)	\$4,093.70
Field Trips - Pull-Out								
Field Trip / 2nd Grade	\$250.00			\$0.00			\$0.00	\$250.00
Field Trip / 3rd Grade				\$0.00			\$0.00	\$0.00
Field Trip / 4th Grade	\$800.00	\$62.00	\$277.00	(\$215.00)	\$94.00	\$605.72	(\$511.72)	\$288.28
Field Trip / 5th Grade	\$800.00	\$67.00	\$172.98	(\$105.98)	\$67.00	\$311.62	(\$244.62)	\$555.38
Field Trip / 6th Grade				\$0.00			\$0.00	\$0.00
Total:	\$1,850.00						(\$756.34)	\$1,093.66
Leadership								
WAETAG	\$4,300.00			\$0.00		\$3,428.61	(\$3,428.61)	\$871.39
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

(\$3,608.61)

\$1,091.39

	This Month Budget			Year to Date Actual Figures			Difference
	EXPENSE	IN	OUT	IN	OUT	NET	
Fundraising							
Membership	\$100.00	\$65.00	\$65.00	\$2,590.00		\$2,590.00	\$2,690.00
Donations		\$40.00	\$40.00	\$90.00		\$90.00	\$90.00
Entertainment Books	\$100.00		\$0.00	\$160.00		\$160.00	\$260.00
Schwan's	\$1,000.00		\$0.00	\$11,390.77	\$7,084.93	\$4,305.84	\$5,305.84
Amazon.Com	\$400.00	\$10.37	\$10.37	\$239.58		\$239.58	\$639.58
Dessert Auction			\$0.00			\$0.00	\$0.00
Total:	\$1,600.00					\$7,385.42	\$8,985.42
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		\$0.00		\$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		\$0.00		\$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					(\$3,648.93)	\$19,301.07