

ABC BOOSTERS of PUYALLUP

May

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)		\$66.00	(\$66.00)	\$34.00
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						(\$167.08)	\$1,482.92
Classroom								
J. Beck - Zeiger 3/4	\$700.00			\$0.00		\$673.95	(\$673.95)	\$26.05
G. Lovering - Zeiger 5/6	\$700.00			\$0.00		\$596.28	(\$596.28)	\$103.72
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		\$418.33	(\$418.33)	\$81.67
S. Gilleland - Quad	\$500.00			\$0.00		\$488.24	(\$488.24)	\$11.76
H. MacMaster/J. Burger - Quad	\$500.00			\$0.00	\$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						(\$2,304.31)	\$3,245.69
Field Trips - Pull-Out								
Field Trip / 2nd Grade	\$250.00			\$0.00	\$239.75	\$400.00	(\$160.25)	\$89.75
Field Trip / 3rd Grade				\$0.00			\$0.00	\$0.00
Field Trip / 4th Grade	\$800.00			\$0.00	\$94.00	\$824.96	(\$730.96)	\$69.04
Field Trip / 5th Grade	\$800.00			\$0.00	\$67.00	\$311.62	(\$244.62)	\$555.38
Field Trip / 6th Grade				\$0.00			\$0.00	\$0.00
Total:	\$1,850.00						(\$1,135.83)	\$714.17
Leadership								
WAETAG	\$4,300.00			\$0.00		\$4,130.79	(\$4,130.79)	\$169.21
WAETAG - Parents	\$0.00			\$0.00			\$0.00	\$0.00
Affiliation (Coalition, NAGC, Maplewood)	\$400.00			\$0.00		\$180.00	(\$180.00)	\$220.00

Total:

\$4,700.00

(\$4,310.79)

\$389.21

	This Month Budget			Year to Date Actual Figures			Difference
	EXPENSE	IN	OUT	IN	OUT	NET	
Fundraising							
Membership	\$100.00		\$0.00	\$2,590.00		\$2,590.00	\$2,690.00
Donations			\$0.00	\$1,049.72		\$1,049.72	\$1,049.72
Entertainment Books	\$100.00		\$0.00	\$160.00		\$160.00	\$260.00
Schwan's	\$1,000.00		\$0.00	\$11,420.77	\$7,084.93	\$4,335.84	\$5,335.84
Amazon.Com	\$400.00		\$0.00	\$239.58		\$239.58	\$639.58
Dessert Auction			\$0.00			\$0.00	\$0.00
Total:	\$1,600.00					\$8,375.14	\$9,975.14
Family Events							
Ice Cream Social	\$150.00		\$0.00	\$72.29	\$285.03	(\$212.74)	(\$62.74)
Gingerbread House Night	\$225.00		\$0.00			\$0.00	\$225.00
Skate Night	\$300.00		\$0.00	\$238.00	\$300.00	(\$62.00)	\$238.00
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	\$3,892.41	\$3,892.41	\$640.00	\$34.31	\$605.69	\$855.69
Total:	\$1,175.00					\$94.95	\$1,269.95
Committees / Special Projects							
Newsletter	\$500.00		\$0.00		\$201.31	(\$201.31)	\$298.69
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	\$715.00	SENG	\$715.00	\$890.00
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					(\$4,387.62)	\$2,787.38
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					(\$3,085.54)	\$19,864.46