

## 06/30/17 Year End Treasurer's Report

Income/Expense	Category Name	FY 2016-2017 Budget	2017 Year End Amount	YTD vs Budget Variance
Income	3 Gift Cards	1,000.00	920.00	(80.00)
Income	Donations & Grants	300.00	1,300.00	1,000.00
Income	Fall Book Fair	400.00	1,099.28	699.28
Income	Free Money Programs (Amazon Smile)	360.00	384.37	24.37
Income	Fall Fundraising/Direct Donations	8,000.00	5,544.71	(2,455.29)
Income	Miscellaneous Fundraising (BJs & Restaurant Nights)	450.00	827.01	377.01
Income	Picture Day	1,700.00	2,455.00	755.00
Income	SpiritWear Sales	400.00	535.65	135.65
Income	Spring Book Fair	400.00	668.03	268.03
Income	Spring Raffle/Family Social	8,000.00	5,694.76	(2,305.24)
<b>Income Total</b>		<b>21,010.00</b>	<b>19,428.81</b>	<b>(1,581.19)</b>
Expense	PCO Admin. Charges	500.00	245.74	254.26
Expense	Tax Preparation	1,000.00	50.00	950.00
Expense	After School Activities	3,250.00	1,149.30	2,100.70
Expense	Arts Enrichment Assemblies	9,400.00	9,651.00	(251.00)
Expense	8th Grade Graduation	1,000.00	1,000.00	0.00
Expense	Family Nights	575.00	338.37	236.63
Expense	PCO Gift to School	5,000.00	5,000.00	0.00
Expense	Banking	300.00	233.19	66.81
Expense	Family to Family	250.00	293.46	(43.46)
Expense	Field Day	3,700.00	3,713.18	(13.18)
Expense	French Week 8th Grade T-Shirts	400.00	400.00	0.00
Expense	Field Trips-Scholarship	2,500.00	1,032.00	1,468.00
Expense	Overnight Trip Scholarships	2,000.00	0.00	2,000.00
Expense	PCO Teacher Grants	3,500.00	0.00	3,500.00
Expense	Read Across America	100.00	0.00	100.00
Expense	Teacher Appreciation Activities	750.00	386.92	363.08
Expense	Yearbook	75.00	(978.20)	1,053.20
<b>Expense Total</b>		<b>34,300.00</b>	<b>22,514.96</b>	<b>11,785.04</b>
<b>Total Earnings</b>		<b>(13,290.00)</b>	<b>(3,086.15)</b>	<b>10,203.85</b>