

<b>INCOME</b>				<b>Gross Income</b>	<b>Expenses</b>	<b>Net Income</b>	<b>Budget</b>	<b>Actual</b>
<b>Contribution</b>								
	Amazon Smile					\$ -	\$ 100.00	
	Box Tops					\$ -	\$ 500.00	\$ -
	Stop & Shop A+ Rewards					\$ -	\$ 400.00	
							<b>\$ 1,000.00</b>	<b>\$ -</b>
<b>Donation</b>								
	Direct Donation					\$ -	\$ 2,000.00	\$ -
	Direct Donation Matches					\$ -	\$ 300.00	\$ -
							<b>\$ 2,300.00</b>	<b>\$ -</b>
<b>Fundraiser</b>								
	Additional Fundraisers					\$ -	\$ 3,000.00	\$ -
	Nona's Scoop Night					\$ -		
	Original Works					\$ -		
	Book Fair					\$ -	\$ 1,800.00	\$ -
	Parent Social Event(s)					\$ -	\$ 3,500.00	\$ -
	Run-4-Scituate					\$ -	\$ 7,000.00	\$ -
	School Merchandise Sales					\$ -	\$ 800.00	\$ -
	Spring Fling					\$ -	\$ 250.00	\$ -
	Fall Festival					\$ -	\$ 250.00	
	Winter Fair					\$ -	\$ 4,500.00	
	"Celebrate with a Book" Program					\$ -	\$ 200.00	
	Yearbook Revenue					\$ -	\$ 700.00	\$ -
							<b>\$ 22,000.00</b>	<b>\$ -</b>
<b>Other</b>								
	Interest Income					\$ -	\$ 15.00	
	School Photos					\$ -	\$ 1,200.00	\$ -
							<b>\$ 1,215.00</b>	<b>\$ -</b>
<b>TOTAL INCOME</b>							<b>26,515.00</b>	<b>0.00</b>
<b>EXPENSES</b>							<b>Budget</b>	<b>Actual</b>
<b>Classroom Support</b>								
	Aux. Classroom Requests							
	Art						\$ 300.00	
	Library						\$ 300.00	
	Music						\$ 300.00	
	Technology						\$ 300.00	
	Phys Ed						\$ 300.00	
	Health						\$ 150.00	
	Specialist requests						\$ 300.00	
	Docent Programs							
	Art						\$ 200.00	
	Garden						\$ 600.00	
	Grade Level Allowance (\$900/grade)							

<b>INCOME</b>	<b>Gross Income</b>	<b>Expenses</b>	<b>Net Income</b>	<b>Budget</b>	<b>Actual</b>
Kindergarten				\$ 900.00	
1st Grade				\$ 900.00	
2nd Grade				\$ 900.00	
3rd Grade				\$ 900.00	
4th Grade				\$ 900.00	
5th Grade				\$ 900.00	
				<b>\$ 8,150.00</b>	<b>\$ -</b>
<b>PTO Administrative Expenses</b>					
PTO Supplies (office supplies, insurance, etc)				\$ 700.00	
Taxes & Tax Preparation				\$ 600.00	
				<b>\$ 1,300.00</b>	<b>\$ -</b>
<b>PTO Yearly Expenses</b>					
Directory				\$ 100.00	
Hospitality				\$ 500.00	
Teacher Appreciation				\$ 600.00	
"Playground Fund" (saving for the future)				\$ 1,000.00	
				<b>\$ 2,200.00</b>	<b>\$ -</b>
<b>Student Expenses</b>					
Cultural Enrichment				\$ 10,000.00	
"Read for People in Need" Program				\$ 75.00	
Field Day				\$ 350.00	
Pro-Social Programs				\$ 300.00	
Science Spectacular				\$ 300.00	
5th Grade Recognition Night				\$ 250.00	
Other Student Programs				\$ 200.00	
Site Enhancement				\$ 200.00	
Garden Enhancement				\$ 325.00	
Outdoor Classroom Enhancement				\$ 2,000.00	
Playground Improvement				\$ 500.00	\$ -
Student Scholarship Fund for Field Trips				<b>\$ 250.00</b>	
				<b>\$ 14,750.00</b>	<b>\$ -</b>
<b>TOTAL EXPENSES</b>				<b>\$ 26,400.00</b>	<b>\$ -</b>
			<b>NET INCOME</b>	<b>\$ 115.00</b>	<b>\$ -</b>