

SVEPTO Budget

Income

Event	Budget	Income	Expenses	Profit	
Adult Movie Night	\$ 750.00	\$ -	\$ -	\$ -	
Bridge Books	\$ 150.00	\$ 33.80	\$ -	\$ 33.80	
Coupon Sales	\$ 1,500.00	\$ 1,825.36	\$ 100.00	\$ 1,725.36	
Craft Fair	\$ 1,250.00	\$ -	\$ -	\$ -	
Dances	\$ 2,500.00	\$ -	\$ -	\$ -	
Egg My Yard	\$ 2,500.00	\$ 1,535.67	\$ 769.86	\$ 765.81	\$ 1,467.67
Holiday Shop	\$ 500.00	\$ 394.35	\$ -	\$ 394.35	
No Cook Nights	\$ 1,000.00	\$ 324.31	\$ -	\$ 324.31	84.48 Anthony Coal Fire
Panther Prowl	\$ 5,000.00	\$ -	\$ -	\$ -	
Shopping Programs	\$ 1,500.00	\$ 2,143.20	\$ -	\$ 2,143.20	79.20 scripts
Spiritwear	\$ 2,000.00	\$ 5,154.40	\$ 3,864.89	\$ 1,289.51	
Trunk or Treat	\$ 500.00	\$ -	\$ -	\$ -	
Summer Kickoff	\$ 1,000.00	\$ -	\$ 5.59	\$ (5.59)	
Total	\$ 20,150.00			\$ 6,670.75	

Expenses

Program/Activity	Budget	Expense	Remaining	
1st Grade Event	\$ 200.00	\$ -	\$ 200.00	
2nd Grade Event	\$ 200.00	\$ -	\$ 200.00	
3rd Grade Event	\$ 200.00	\$ -	\$ 200.00	
4th Grade Event	\$ 200.00	\$ -	\$ 200.00	
Admin Gifts	\$ 50.00	\$ -	\$ 50.00	
Assembly	\$ 1,500.00	\$ -	\$ 1,500.00	
Bank Fees	\$ 50.00	\$ -	\$ 50.00	
Board Expenses	\$ 150.00	\$ 165.69	\$ (15.69)	41.39 Check Books
Book Fair	\$ 100.00	\$ 572.00	\$ (472.00)	572.00 registers
Classroom Allowances	\$ 1,750.00	\$ 448.78	\$ 1,301.22	\$ 198.97
Cookies with Santa	\$ 150.00	\$ 133.83	\$ 16.17	
Fall Festival	\$ 450.00	\$ -	\$ 450.00	
Field Day	\$ 200.00	\$ -	\$ 200.00	
Field Trip Admission	\$ 4,000.00	\$ -	\$ 4,000.00	
Field Trip Transportation	\$ 1,000.00	\$ -	\$ 1,000.00	
Gifts/Donations	\$ 250.00	\$ -	\$ 250.00	
Girls on the Run	\$ 200.00	\$ -	\$ 200.00	
Grandparent's Day	\$ -	\$ -	\$ -	
Insurance	\$ 100.00	\$ 100.00	\$ -	
Kindergarten Boxes	\$ 180.00	\$ -	\$ 180.00	
Kindergarten Bus Ride	\$ 150.00	\$ 25.42	\$ 124.58	
Kindergarten Event	\$ 100.00	\$ 35.73	\$ 64.27	
Kindergarten Registration	\$ 100.00	\$ -	\$ 100.00	
Mini Grants	\$ 1,750.00	\$ 507.04	\$ 1,242.96	
Pastries with People	\$ 200.00	\$ -	\$ 200.00	
PO Box	\$ 166.00	\$ 166.00	\$ -	
Peer Mediation Lunch	\$ 100.00	\$ -	\$ 100.00	
Red Ribbon Week	\$ 300.00	\$ -	\$ 300.00	
Scholarships	\$ 1,450.00	\$ -	\$ 1,450.00	
Smencils	\$ 300.00	\$ 189.20	\$ 110.80	
Special Olympics	\$ 350.00	\$ -	\$ 350.00	
Spirit Monkey	\$ 1,000.00	\$ -	\$ 1,000.00	
Teacher Appreciation	\$ 1,500.00	\$ -	\$ 1,500.00	
Unclassified Clerical	\$ 1,500.00	\$ 187.41	\$ 1,312.59	
Watch Dog Dads	\$ 200.00	\$ -	\$ 200.00	
Zoom Membership	\$ 160.00	\$ 158.89	\$ 1.11	
Total Expenses	\$ 20,256.00	\$ 2,689.99	\$ 17,566.01	

Current Account Balance

If the Year ended Today We need to Spend \$ 3,980.76