

SVEPTO Budget

Income

Event	Budget	Income	Expenses	Profit	
Adult Movie Night	\$ 750.00	\$ -	\$ -	\$ -	
Bridge Books	\$ 150.00	\$ 33.80	\$ -	\$ 33.80	\$33.80 last years
Coupon Sales	\$ 1,500.00	\$ 1,257.91	\$ -	\$ 1,257.91	\$ 1,257.91 discount cards
Craft Fair	\$ 1,250.00	\$ -	\$ -	\$ -	
Dances	\$ 2,500.00	\$ -	\$ -	\$ -	
Egg My Yard	\$ 2,500.00	\$ -	\$ -	\$ -	
Holiday Shop	\$ 500.00	\$ -	\$ -	\$ -	
No Cook Nights	\$ 1,000.00	\$ 99.83	\$ -	\$ 99.83	\$ 99.83 chipotle
Panther Prowl	\$ 5,000.00	\$ -	\$ -	\$ -	
Shopping Programs	\$ 1,500.00	\$ 141.11	\$ -	\$ 141.11	\$ 35.40 scripts
Spiritwear	\$ 2,000.00	\$ 4,505.40	\$ 20.39	\$ 4,485.01	
Trunk or Treat	\$ 500.00	\$ -	\$ -	\$ -	
Summer Kickoff	\$ 1,000.00	\$ -	\$ 5.59	\$ (5.59)	5.59 technically last year
Total	\$ 20,150.00			\$ 6,012.07	

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	\$ 94.33	\$ 55.67	
Book Fair	\$ 100.00	\$ -	\$ 100.00	
Classroom Allowances	\$ 1,750.00	\$ 50.00	\$ 1,700.00	\$ 50.00
Cookies with Santa	\$ 150.00	\$ -	\$ 150.00	
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	\$ 204.02	\$ (54.02)	
Kindergarten Event	\$ 100.00	\$ 35.73	\$ 64.27	
Kindergarten Registration	\$ 100.00	\$ -	\$ 100.00	
Mini Grants	\$ 1,750.00	\$ -	\$ 1,750.00	
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	\$ 120.30 to the good \$34.50 expense
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	\$ 73.45	\$ 1,426.55	\$73.45 printing
Watch Dog Dads	\$ 200.00	\$ -	\$ 200.00	
Zoom Membership	\$ 160.00	\$ 158.89	\$ 1.11	
Total Expenses	\$ 20,256.00	\$ 971.62	\$ 19,284.38	

Current Account Balance

If the Year ended Today We need to Spend \$ 5,040.45