

	Actual 16-17	Budget 17-18	Actual 17-18	Difference
Beginning Balance	\$10,326.99	\$4,557.43	\$4,557.43	\$0.00
Income				
After School Programs	\$188.00	\$200.00		-\$200.00
Ski and Ride	\$310.00	\$300.00		-\$300.00
Basketball Tournament	\$920.00	\$0.00		\$0.00
				\$0.00
Dinner is Served/Confrence Night	\$540.00			\$0.00
international dinner	\$110.00			\$0.00
Bad Moms	\$325.64			\$0.00
Fun Nights	\$3,825.00	\$4,000.00		-\$4,000.00
Fundraiser-Chocolate Sale	\$3,152.00	\$3,000.00		-\$3,000.00
Fundraiser- Father's day		\$500.00		-\$500.00
Fundraiser-Red Barn Coupon Books				\$0.00
Fundraiser- Mother's Day		\$1,500.00		-\$1,500.00
FundraisingWreath & Pointsetta	\$12,091.00	\$12,000.00		-\$12,000.00
Misc Donation	\$1,219.71			\$0.00
				\$0.00
Spirit Wear	\$199.00			\$0.00
Staff Appreciation		\$350.00		-\$350.00
Total Income	\$22,880.35	\$21,850.00	\$0.00	-\$21,850.00
Expenses				\$0.00
After School Expenses	\$251.41	\$200.00		-\$200.00
Bank Fees				\$0.00
Basketball	\$676.00	\$0.00		\$0.00
Classroom- Dream	\$4,002.92	\$2,000.00		-\$2,000.00
Classroom- Quest	\$4,253.00	\$2,000.00		-\$2,000.00
Classroom-Wizards	\$3,399.00	\$2,000.00		-\$2,000.00
Classroom- Prodigy	\$490.00	\$400.00		-\$400.00
Classroom-Titan	\$1,470.00			\$0.00
Grant	\$1,291.97	\$500.00		-\$500.00
ski and ride	\$310.00	\$300.00		-\$300.00
Heart & Sole/Girls on the Run	\$480.00	\$480.00		-\$480.00
New Checks				\$0.00
Dinner is Served				\$0.00
Bad Moms	\$258.00			\$0.00
Fun Night	\$1,200.00	\$1,200.00		-\$1,200.00
Fundraiser-Coupon Books				\$0.00
Fundraiser-Evergreens Wreath & Pointset	\$8,358.85	\$8,500.00		-\$8,500.00
Fundraiser-Laughing Moon Chocolates	\$1,567.50	\$1,600.00		-\$1,600.00
Petty Cash				\$0.00
Paypals Fees		\$200.00		-\$200.00
Softball uniforms				\$0.00
Teacher Appreciation	\$334.26	\$300.00		-\$300.00
Miscellaneous	\$307.00			\$0.00
Total Expenses	\$28,649.91	\$19,680.00	\$0.00	-\$19,680.00
Ending Balance	\$4,557.43	\$6,727.43	\$4,557.43	-\$2,170.00

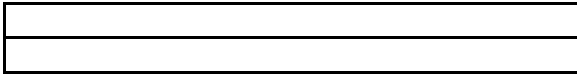
Owed to teams

	Dream	\$107.34
	Misc Grant	\$538.45
	Prodigy	\$407.43
	Quest	\$107.40
	Titan	\$301.22
	Wizards	\$107.45
	Total Funds available	\$1,569.29

All Monies earned from fundraising will be split evenly. Fun Night will be split equitably for 5/6 teams

Detail Report 2016-2017

	Beginning Balance	Revenue	Expense	Net Profit	profit %	Ending Balance
Wreath & Pointsetta				0	#DIV/0!	
Donations				0	#DIV/0!	
Fun Night				0	#DIV/0!	
Basketball Tournament				0		
After School Activities				0		
Ski and Ride				0		
Staff Appreciation				0		
Teacher Appreciation				0		
International Dinner				0		
Bad Moms				0		
Fudge Sale				0	#DIV/0!	
Laughing Moon Chocolates Purchase						
girls on the run				0		
Souper Supper				0	#DIV/0!	
Dinner is Served Expenses				0		
Net Profit				0		
				0		
Spirit Wear sales				0		
Total	10326.99	10326.99	10326.99	10326.99	10326.99 #	10326.99
				0		
Classroom- Dream	107.37		4002.92	-4002.92		
Classroom- Quest	107.4		4253	-4253		
Classroom-Wizards	107.45		3399	-3399		
Classroom- Prodigy	407.43		490	-490		
Classroom-Titan	301.22		1470	-1470		
Grants/PTO	538.45		1291.97	-1291.97		
	1569.32					



Comment

split b/w Wizards, Dream & Quest	\$0.00
split b/w Wizards, Dream & Quest	\$0.00
creative writing	



	Dream	Balance
Balance 7/1/2013	\$0.00	\$0.00
PTO Grant Budget	\$1,288.14	\$1,288.14
9/20/14 Northern Lights	-\$675.00	\$613.14
9/25/14 Northern Lights	-\$465.00	\$148.14
6/30/14 End of Year Party Erin Dente	-\$70.07	\$78.07
2014 Winter Fundraiser	\$2,394.60	\$2,472.67
2015 Basketball Tournament	\$335.65	\$2,808.32
2015 Fun Night	\$133.75	\$2,942.07
5/5/2015 Lamoille Transportaion	-\$2,275.00	\$667.07
5/11/15 Boston Museum of Science	-\$500.00	\$167.07
12/31/15 Winter Fundraiser	\$705.55	\$872.62
5/18/16 Fun/Basketball deposit	\$436.64	\$1,309.26
6/16/2016 Northern Lights	-\$660.00	\$649.26
7/21/16 CBMS Overdrawn	-\$297.24	\$352.02
Winter Fundraiser	\$1,878.00	\$2,230.02
Fun nights (4)	\$841.67	\$3,071.69
Basketball Tournament	\$81.33	\$3,153.02
5/1/2017 Boston Trip Lamoille valley	-\$2,275.00	\$878.02
check for trip	-\$770.68	\$107.34

	Other	Balance
Balance 7/1/2013	\$0.00	\$0.00
PTO Grant Budget 13-14	\$1,500.00	\$1,500.00
2/13/14 Oddysey of the Mind	-\$242.50	\$1,257.50
6/6/14 History Grant Lori Morse	-\$315.00	\$942.50
6/17/14 Sustainability Grant	-\$300.00	\$642.50
6/17/14 Music Grant Ellis Music	-\$642.00	\$0.50
Pto Grant Budget 14-15	\$1,500.00	\$1,500.50
10/3/14 Stem Grant	-\$274.54	\$1,225.96
3/18/15 Iron Chef	-\$55.00	\$1,170.96
6/3/15 Sticks & Stuff Music Benches	-\$227.36	\$943.60
6/30/15 Suzuki Music Instraments	-\$866.56	\$77.04
Pto Grant Budget 15-16	\$1,500.00	\$1,577.04
2/17/16 Cross Country Ski	-\$130.00	\$1,447.04
2/17/16 Heart & Sole	-\$480.00	\$967.04
Pto Grant Budget 16-17	\$1,500.00	\$2,467.04
5/20/16 National History Day	-\$440.00	\$2,027.04
12/1/16 Guitars Molly Dubois	-\$485.97	\$1,541.07
2/13/17 Girls on the Run	-\$480.00	\$1,061.07
International Dinner	\$110.00	\$1,171.07
Bad Moms	\$67.64	\$1,238.71
Jazz Band Bus	-\$166.00	\$1,072.71
5/1/17 Softball uniforms	-\$200.00	\$872.71
Teacher appreication	-\$334.26	\$538.45

	Prodigy	Balance
Balance 7/1/2013	\$0.00	\$0.00
PTO Grant Budget	\$1,000.00	\$1,000.00
11/26/13 First Student Gravity Movie	-\$119.41	\$880.59
6/12/14 Whales Tales	-\$814.00	\$66.59
6/30/14 Whales Tales additional	-\$11.00	\$55.59
Winter Fundraiser	\$888.25	\$943.84
5/11/15 East Coast Printers***	-\$336.00	\$607.84
5/29/15 Majestic 10 "Tomorrow Land"	-\$490.00	\$117.84
12/31/15 Winter Fundraiser	\$700.59	\$818.43
5/9/16 Jay Peak Park	-\$800.00	\$18.43
12/31/16 Winter Fundraiser	\$879.00	\$897.43
Spirit of Ethan Allen	-\$490.00	\$407.43

	Quest	Balance
Balance 7/1/2013	\$0.00	\$0.00
PTO Grant Budget 13-14	\$1,288.14	\$1,288.14
2/18/14 Mad River Rockets	-\$400.00	\$888.14
10/3/14 Northern Lights	-\$888.14	\$0.00
Winter Fundraiser	\$2,077.79	\$2,077.79
2015 Basketball Tournament	299.38	\$2,377.17
2015 Fun Night	\$119.30	\$2,496.47
5/15 Lamoille Transportation	-\$2,275.00	\$221.47
12/31/15 Winter Fundraiser	\$869.96	\$1,091.43
5/18/16 Fun/Basketball deposit	\$523.97	\$1,615.40
12/31/16 Winter Fundraiser	\$1,772.00	\$3,387.40
Fun night (4)	\$841.67	\$4,229.07
1/27/17 Donation	\$50.00	\$4,279.07
Basketball Tournament	\$81.33	\$4,360.40
5/1/17 Boston Trip	-\$2,350.00	\$2,010.40
check for trip	-\$1,903.00	\$107.40

	Titan	Balance
Balance 7/1/2013	\$0.00	0
PTO Grant Budget	\$1,000.00	\$1,000.00
Winter Fundraiser	263.5	\$1,263.50
12/31/15 Winter Fundraiser	68.72	\$1,332.22
12/31/16 Winter Fundraiser	439	\$1,771.22
5/1/17 Northern Lights	-1470	\$301.22

	Wizard	Balance
Balance 7/1/2013	\$0.00	0
PTO Grant Budget	\$2,123.69	\$2,123.69
10/3/13 Northern Lights	-\$600.00	\$1,523.69
Winter Fundraiser	\$1,587.50	\$3,111.19
2015 Basketball Tournament	\$544.32	\$3,655.51
2015 Fun Night	\$216.90	\$3,872.41
6/2/15 Lamoille Valley #573	-\$3,872.41	\$0.00
12/31/15 Winter Fundraiser	\$601.50	\$601.50
5/18/16 Fun/Basketball deposit	\$785.95	\$1,387.45
12/31/15 Winter Fundraiser	\$1,196.00	\$2,583.45
Fun night (4)	\$841.67	\$3,425.12
Basketball Tournament	\$81.33	\$3,506.45
5/1/17 Boston trip	-\$2,360.00	\$1,146.45
check for trip	-\$1,039.00	\$107.45