Treasurer Report-Budget approved 5 Sept					
CATEGORY	PROJECTED INCOME	PROJECTED EXPENSE	ACTUAL YEAR TO DATE INCOME	ACTUAL YEAR TO DATE EXPENSE	
*RESERVE	$0.00	$120.00	$0.00	$0.00	$0.00
PTO ADMINISTATION SUPPLIES	$0.00	$600.00	$0.00	$854.98	-$854.98
PTO VOLUNTEER RECOGNITION	$0.00	$600.00	$0.00	$225.07	-$225.07
DISTRICT EVENT-Back to School Lunch	$0.00	$700.00	$0.00	$663.59	-$663.59
HS SENIOR SCHOLARSHIPS	$0.00	$3,000.00	$0.00	$3,000.00	-$3,000.00
MS STAAR SNACKS	$0.00	$1,000.00	$105.14	$377.64	-$272.50
MS/HS SUNSHINE TEACHER APPRECIATION	$0.00	$1,500.00	$0.00	$1,964.07	-$1,964.07
MS/HS EVENTS-Spring Fling	$0.00	$1,500.00	$0.00	$1,470.00	-$1,470.00
MS/HS EVENTS-Dances	$250.00	$250.00	$42.50	$168.19	-$125.69
MS/HS EVENTS-8th Grade Grad	$0.00	$500.00	$0.00	$335.35	-$335.35
MS/HS EVENTS-Fine Arts Night	$200.00	$100.00	$253.00	$300.00	-$47.00
RES APEX FUN RUN	$2,000.00	$1,600.00	$33,779.39	$28,519.83	$5,259.56
RES BOOK FAIR	$11,000.00	$6,000.00	$13,451.42	$9,163.26	$4,288.16
RES LITERACY RECOGNITION (K & 1st Medals)	$0.00	$500.00	$0.00	$0.00	$0.00
RES EVENTS-Academic Night	$500.00	$1,000.00	$585.05	$959.13	-$374.08
RES EVENTS-Field Day	$0.00	$600.00	$366.00	$360.00	$6.00
RES EVENTS-Ice Cream Social	$0.00	$280.00	$0.00	$0.00	$0.00
RES EVENTS-Mercado	$0.00	$100.00	$0.00	$39.67	-$39.67
RES EVENTS-Polar Express	$0.00	$100.00	$0.00	$31.01	-$31.01
RES EVENTS-Science Night	$0.00	$100.00	$0.00	$88.60	-$88.60
RES STAAR SNACK PACK	$0.00	$500.00	$105.14	$377.64	-$272.50
RES SUNSHINE TEACHER APPRECIATION	$0.00	$1,500.00	$0.00	$1,446.19	-$1,446.19
RES YEARBOOKS	$2,000.00	$2,000.00	$914.20	$630.00	$284.20
BINGO NIGHT FALL	$2,000.00	$500.00	$1,478.05	$552.15	$925.90
BINGO NIGHT SPRING	$1,000.00	$500.00	$0.00	$0.00	$0.00
MEMBERSHIP DUES	$2,500.00	$100.00	$2,373.75	$100.00	$2,273.75
REDEMPTION PROGRAMS	$5,000.00	$100.00	$2,155.98	$265.40	$1,890.58
SPIRIT NIGHTS	$1,500.00	$100.00	$1,464.34	$341.00	$1,123.34
SPIRIT WEAR	$5,000.00	$4,000.00	$8,810.00	$5,810.00	$3,000.00
TEACHER (STAFF) REQUEST	$0.00	$3,500.00	$0.00	$1,971.58	-$1,971.58
	$32,950.00	$32,950.00	$65,883.95	$60,014.34	$5,869.61
		$0.00			
Statement Balance:		$18,251.29	Budget:	$5,869.61	**Closed*
Outstanding Debit		$76.18			
Outstanding Credit		$0.00			
Register Balance		$18,175.11	REGISTER	$18,175.11	
Outstanding:					
			Submitted by Kallie Beinhower		