

## Income/Expense Comparison by Category - Year To Date

7/1/2015 through 3/6/2017

3/6/2017

Page 1

Category	7/1/2015- 3/6/2016	7/1/2016- 3/6/2017	Amount Difference
<b>INCOME</b>			
<b>Admin Income (1000.00)</b>			
Interest (1030.00)	0.00	6.70	6.70
Last Year Income (1040.0)	0.00	1,230.34	1,230.34
opening balance (1070.00)	0.00	34,972.94	34,972.94
<b>TOTAL Admin Income (1000.00)</b>	<b>0.00</b>	<b>36,209.98</b>	<b>36,209.98</b>
<b>Faculty Staff App Inc (3000.00)</b>			
Christmas Bonus (3090.00)	0.00	12,895.00	12,895.00
Teacher Appreciation Week (3050.00)	0.00	130.00	130.00
<b>TOTAL Faculty Staff App Inc (3000.00)</b>	<b>0.00</b>	<b>13,025.00</b>	<b>13,025.00</b>
<b>Financial Support Inc (4000.00)</b>			
Cartridges For Kids (4010.00)	0.00	28.66	28.66
Donations (4020.00)	0.00	182.30	182.30
Escrip (4030.00)	0.00	2.15	2.15
<b>TOTAL Financial Support Inc (4000.00)</b>	<b>0.00</b>	<b>213.11</b>	<b>213.11</b>
<b>Operational Support Inc (5000.00)</b>			
Directory (5010.0)	0.00	1,690.00	1,690.00
School Store (5050.00)	0.00	3,113.60	3,113.60
<b>TOTAL Operational Support Inc (5000.00)</b>	<b>0.00</b>	<b>4,803.60</b>	<b>4,803.60</b>
<b>Promoting Comm Families Inc (6000.00)</b>			
Barnes & Noble Book Fair (6010.00)	0.00	1,460.14	1,460.14
Father Daughter Dance (6020.00)	0.00	7,310.00	7,310.00
Trivia Night (6070.00)	0.00	1,493.28	1,493.28
<b>TOTAL Promoting Comm Families Inc (6000.00)</b>	<b>0.00</b>	<b>10,263.42</b>	<b>10,263.42</b>
<b>Promoting Comm Student Inc (7000.00)</b>			
Box Tops (7030.00)	0.00	1,645.90	1,645.90
Christmas Bazaar (7040.00)	0.00	7,094.43	7,094.43
Movie Night (7060.00)	0.00	1,208.00	1,208.00
Special Food Day (7070.00)	0.00	16,195.00	16,195.00
<b>TOTAL Promoting Comm Student Inc (7000.00)</b>	<b>0.00</b>	<b>26,143.33</b>	<b>26,143.33</b>
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>90,658.44</b>	<b>90,658.44</b>
<b>EXPENSES</b>			
<b>Admin Expense (1000.01)</b>			
Bank Fees (1010.01)	0.00	162.52	-162.52
Copies (1020.01)	0.00	83.83	-83.83

## Income/Expense Comparison by Category - Year To Date

7/1/2015 through 3/6/2017

3/6/2017

Page 2

Category	7/1/2015- 3/6/2016	7/1/2016- 3/6/2017	Amount Difference
Last Year Expense (1040.01)	0.00	1,230.34	-1,230.34
New Checks (1050.01)	0.00	84.40	-84.40
Office Supplies (1060.01)	0.00	61.64	-61.64
<b>TOTAL Admin Expense (1000.01)</b>	<b>0.00</b>	<b>1,622.73</b>	<b>-1,622.73</b>
<b>Curriculum Enh Exp (2000.01)</b>			
Early Childhood Garden (2020.01)	0.00	170.92	-170.92
Science Fair (2060.01)	0.00	268.59	-268.59
<b>TOTAL Curriculum Enh Exp (2000.01)</b>	<b>0.00</b>	<b>439.51</b>	<b>-439.51</b>
<b>Faculty Staff App Exp (3000.01)</b>			
Birthday Lunches (3010.01)	0.00	124.50	-124.50
Christmas Bonus (3090.01)	0.00	13,141.57	-13,141.57
Christmas Sweet Table (3020.01)	0.00	176.80	-176.80
Open House Lunch (3030.01)	0.00	480.52	-480.52
Parent Teacher Conf Food (3040.01)	0.00	495.88	-495.88
Teacher Appreciation Week (3050.01)	0.00	521.60	-521.60
Teacher Planners (3060.01)	0.00	205.08	-205.08
Teacher Supplies (3080.01)	0.00	2,111.75	-2,111.75
<b>TOTAL Faculty Staff App Exp (3000.01)</b>	<b>0.00</b>	<b>17,257.70</b>	<b>-17,257.70</b>
<b>Operational Support Exp (5000.01)</b>			
Directory (5010.01)	0.00	1,240.95	-1,240.95
Enrollment T shirts (5020.01)	0.00	4,326.15	-4,326.15
Open House (5030.01)	0.00	2,205.02	-2,205.02
Principal's Request Fund (5040.01)	0.00	3,301.98	-3,301.98
School Store (5050.01)	0.00	2,296.03	-2,296.03
<b>TOTAL Operational Support Exp (5000.01)</b>	<b>0.00</b>	<b>13,370.13</b>	<b>-13,370.13</b>
<b>Promoting Comm Families Exp (6000.01)</b>			
Barnes & Noble Book Fair (6010.01)	0.00	188.69	-188.69
Father Daughter Dance (6020.01)	0.00	1,858.75	-1,858.75
Ice Cream Social (6030.01)	0.00	787.00	-787.00
Mass Cards (6040.01)	0.00	20.00	-20.00
<b>TOTAL Promoting Comm Families Exp (6000.01)</b>	<b>0.00</b>	<b>2,854.44</b>	<b>-2,854.44</b>
<b>Promoting Comm Student Exp (7000.01)</b>			
Box Tops (7030.01)	0.00	112.32	-112.32
Christmas Bazaar (7040.01)	0.00	6,578.52	-6,578.52
Field Day (7050.01)	0.00	370.25	-370.25
Movie Night (7060.01)	0.00	945.15	-945.15
Special Food Day (7070.01)	0.00	9,472.64	-9,472.64

Income/Expense Comparison by Category - Year To Date

7/1/2015 through 3/6/2017

3/6/2017

Page 3

Category	7/1/2015- 3/6/2016	7/1/2016- 3/6/2017	Amount Difference
TOTAL Promoting Comm Student Exp (700...	0.00	17,478.88	-17,478.88
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>53,023.39</b>	<b>-53,023.39</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>37,635.05</b>	<b>37,635.05</b>