

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

7/1/2015 through 4/30/2017

4/30/2017

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Category	7/1/2015- 4/30/2016	7/1/2016- 4/30/2017	Amount Difference
<b>INCOME</b>			
<b>Admin Income (1000.00)</b>			
Interest (1030.00)	0.00	8.51	8.51
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>36,211.79</b>	<b>36,211.79</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	3.92	3.92
<b>TOTAL Financial Support Inc (4000.00)</b>	<b>0.00</b>	<b>214.88</b>	<b>214.88</b>
<b>Operational Support Inc (5000.00)</b>			
Directory (5010.0)	0.00	1,700.00	1,700.00
School Store (5050.00)	0.00	3,123.60	3,123.60
<b>TOTAL Operational Support Inc (5000.00)</b>	<b>0.00</b>	<b>4,823.60</b>	<b>4,823.60</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
Spring Fundraiser (6060.00)	0.00	1,660.00	1,660.00
Trivia Night (6070.00)	0.00	1,493.28	1,493.28
<b>TOTAL Promoting Comm Families Inc (6000...)</b>	<b>0.00</b>	<b>11,923.42</b>	<b>11,923.42</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....)</b>	<b>0.00</b>	<b>26,143.33</b>	<b>26,143.33</b>
<b>TOTAL INCOME</b>	<b>0.00</b>	<b>92,342.02</b>	<b>92,342.02</b>
<b>EXPENSES</b>			
<b>Admin Expense (1000.01)</b>			
Bank Fees (1010.01)	0.00	210.86	-210.86

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Copies (1020.01)	0.00	83.83	-83.83
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	76.60	-76.60
<b>TOTAL Admin Expense (1000.01)</b>	<b>0.00</b>	<b>1,686.03</b>	<b>-1,686.03</b>
<b>Curriculum Enh Exp (2000.01)</b>			
Early Childhood Garden (2020.01)	0.00	170.92	-170.92
Mother Daughter Talk (2050.01)	0.00	250.00	-250.00
Science Fair (2060.01)	0.00	268.59	-268.59
VSP Day (2070.01)	0.00	30.19	-30.19
<b>TOTAL Curriculum Enh Exp (2000.01)</b>	<b>0.00</b>	<b>719.70</b>	<b>-719.70</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	982.60	-982.60
Teacher Planners (3060.01)	0.00	205.08	-205.08
Teacher Supplies (3080.01)	0.00	2,218.00	-2,218.00
<b>TOTAL Faculty Staff App Exp (3000.01)</b>	<b>0.00</b>	<b>17,824.95</b>	<b>-17,824.95</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	4,618.65	-4,618.65
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>13,662.63</b>	<b>-13,662.63</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
Spring Fundraiser (6060.01)	0.00	550.00	-550.00
<b>TOTAL Promoting Comm Families Exp (6000.01)</b>	<b>0.00</b>	<b>3,404.44</b>	<b>-3,404.44</b>
<b>Promoting Comm Student Exp (7000.01)</b>			
Bereavement Tuition (7020.01)	0.00	2,500.00	-2,500.00

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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	1,082.94	-1,082.94
Special Food Day (7070.01)	0.00	9,472.64	-9,472.64
TOTAL Promoting Comm Student Exp (700...	0.00	20,116.67	-20,116.67
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>57,414.42</b>	<b>-57,414.42</b>
<b>OVERALL TOTAL</b>	<b>0.00</b>	<b>34,927.60</b>	<b>34,927.60</b>