

		Income:	\$157,650.00	\$0.00		
		Expenses:	-\$115,350.00	\$0.00		
		Net:	\$42,300.00 [1]	\$0.00		
Line Item	Name	Budget	Actual	Remaining	Notes	
A00	Governance				Roll-up for corporate governance and finance costs.	
A01-	Organizational Expenses		\$0.00	\$0.00		
A01a-	Corporate Expenses	-\$100.00	\$0.00	\$100.00	C-corporation filing, DBA, sales tax exemption, 501(3)(c) status.	
A01b-	Insurance Expenses	-\$150.00	\$0.00	\$150.00		
A01c-	Accounting Expenses	-\$100.00	\$0.00	\$100.00	Accounting, taxes, audit special committee.	
A02-	Dues and Subscriptions		\$0.00	\$0.00	Corporate membership in other organizations.	
A03-	Financial Expenses		\$0.00	\$0.00		
A03a-	Bank Fees	-\$100.00	\$0.00	\$100.00		
A03a+	Bank Fees		\$0.00	\$0.00	Bank reversals.	
A03b-	PayPal Fees	-\$1,400.00	\$0.00	\$1,400.00		
A03c-	Square Fees	-\$400.00	\$0.00	\$400.00		
A04-	Charitable Contributions		\$0.00	\$0.00		
A04a+	Interest	\$0.00	\$0.00	\$0.00		
A05-	Investment Expenses		\$0.00	\$0.00		
A05+	Investment Income		\$0.00	\$0.00		
A05b+	Dividends		\$0.00	\$0.00		
B00	Administration				Roll-up for general administrative and office expenses.	
B01-	Administrative Expenses		\$0.00	\$0.00		
B01a-	Office Equipment	-\$600.00	\$0.00	\$600.00	Equipment, furniture, electronics, other durable goods.	
B01b-	Office Supplies	-\$1,000.00	\$0.00	\$1,000.00	Ephemeral goods.	
B01c-	Printing	-\$1,100.00	\$0.00	\$1,100.00	Copies, printing, signage.	
B02-	Meeting Expenses	-\$300.00	\$0.00	\$300.00	Venue costs, food, drink, babysitting.	
B03-	Training		\$0.00	\$0.00		
C00	Membership				Roll-up for the membership director's Membership program.	
C01-	Membership Expenses	-\$1,000.00 [2]	\$0.00	\$1,000.00		
C01+	Membership Income		\$0.00	\$0.00		
C01a+	Class P Dues	\$1,500.00	\$0.00	\$1,500.00		
C01b+	Class T Dues	\$300.00	\$0.00	\$300.00		
C02+	Donations	\$45,000.00 [3]	\$0.00	\$45,000.00		
D00	Improvements				Roll-up for the improvement director's School Improvements program.	
D00-	School Improvements Expenses	-\$5,000.00 [4]	\$0.00	\$5,000.00		
D00+	School Improvements Income		\$0.00	\$0.00		
D01-	Class-wide Funds	-\$2,200.00	\$0.00	\$2,200.00		
D02-	Building Maintenance		\$0.00	\$0.00	Maintenance, periodic cleaning, refurbishment.	
D03-	Landscaping Expenses		\$0.00	\$0.00		
D04-	Playground Expenses		\$0.00	\$0.00		
D05-	Soundproofing Expenses		\$0.00	\$0.00		
D06-	Pavilion Fan Expenses		\$0.00	\$0.00		
D07-	Drinking Fountain Expenses		\$0.00	\$0.00		
D07a-	Drinking Fountain Maintenance	-\$400.00	\$0.00	\$400.00		
D08-	Media Center Expenses		\$0.00	\$0.00		
D09-	Shade Expenses		\$0.00	\$0.00	Umbrellas, shade structures.	
E00	Arts Committee				Roll-up for the Arts standing committee.	
E00-	Arts Committee Expenses	-\$100.00	\$0.00	\$100.00		
E00+	Arts Committee Income		\$0.00	\$0.00		
E01-	Arty Facts Expenses	-\$200.00	\$0.00	\$200.00		
E01+	Arty Facts Income		\$0.00	\$0.00		
E02-	Square 1 Art Expenses		\$0.00	\$0.00		
E02+	Square 1 Art Income		\$0.00	\$0.00		
E03-	Art Contest Expenses		\$0.00	\$0.00		
E03+	Art Contest Income		\$0.00	\$0.00		
F00	Literacy Committee				Roll-up for the Literacy standing committee.	
F00-	Literacy Committee Expenses	-\$100.00	\$0.00	\$100.00		
F00+	Literacy Committee Income		\$0.00	\$0.00		
F01-	Accelerated Reader Expenses	-\$4,000.00	\$0.00	\$4,000.00		
F01+	Accelerated Reader Income		\$0.00	\$0.00		
F02-	Book Fair Expenses	-\$200.00	\$0.00	\$200.00		
F02+	Book Fair Income	\$10,000.00	\$0.00	\$10,000.00		
F02a-	Book Fair Scholastic Expenses	-\$5,500.00	\$0.00	\$5,500.00	Balances paid to Scholastic for book sales.	
F02b-	Book Fair Media Center Contribution	-\$4,300.00	\$0.00	\$4,300.00	Book Fair income that is rolled directly back into the Media Center.	
F03-	Family Literacy Night Expenses	-\$1,700.00	\$0.00	\$1,700.00		

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Line Item	Name	Budget	Actual	Remaining	Notes
F03+	Family Literacy Night Income		\$0.00	\$0.00	
G00	Science Committee				Roll-up for the Science standing committee.
G00-	Science Committee Expenses	-\$100.00	\$0.00	\$100.00	
G00+	Science Committee Income		\$0.00	\$0.00	
G01-	Conservation Expenses	-\$400.00	\$0.00	\$400.00	
G01+	Conservation Income		\$0.00	\$0.00	
G01a-	Earth Day Expenses	-\$1,000.00	\$0.00	\$1,000.00	
G01a+	Earth Day Income	\$700.00	\$0.00	\$700.00	
G02-	Learning Garden Expenses	-\$3,000.00	\$0.00	\$3,000.00	
G02+	Learning Garden Income		\$0.00	\$0.00	
G02a-	Learning Garden Construction Expenses		\$0.00	\$0.00	
G02b-	Learning Garden Irrigation Expenses	-\$500.00	\$0.00	\$500.00	
G02c-	Learning Garden Food Expenses	-\$500.00	\$0.00	\$500.00	
G03-	Makerspace Expenses	-\$2,500.00	\$0.00	\$2,500.00	
G03+	Makerspace Income		\$0.00	\$0.00	
G04-	Zoo Crew Expenses	-\$1,100.00	\$0.00	\$1,100.00	
G04+	Zoo Crew Income		\$0.00	\$0.00	
H00	School Operations Committee				Roll-up for the School Operations standing committee.
H00-	School Operations Committee Expenses	-\$100.00	\$0.00	\$100.00	
H00+	School Operations Committee Income		\$0.00	\$0.00	
H01-	School Events Expenses	-\$100.00	\$0.00	\$100.00	
H01+	School Events Income		\$0.00	\$0.00	
H01a-	Spirit Days Expenses		\$0.00	\$0.00	
H01b-	Picture Day Expenses	-\$100.00	\$0.00	\$100.00	
H01b+	Picture Day Income		\$0.00	\$0.00	
H01c-	Muffins for Mustangs Expenses	-\$500.00	\$0.00	\$500.00	
H01c+	Muffins for Mustangs Income		\$0.00	\$0.00	
H01d-	Open House Expenses		\$0.00	\$0.00	
H01e-	Field Day Expenses	-\$350.00	\$0.00	\$350.00	
H01f-	Field Trip Expenses		\$0.00	\$0.00	
H01g-	Grandparents Day Expenses	-\$100.00	\$0.00	\$100.00	
H01h-	Windermere Welcome Expenses	-\$100.00	\$0.00	\$100.00	
H01k-	Popcorn Fridays Expenses	-\$600.00	\$0.00	\$600.00	
H02-	School Nurse Expenses	-\$13,000.00	\$0.00	\$13,000.00	
H02+	School Nurse Income	\$8,000.00	\$0.00	\$8,000.00	
H02a-	School Nurse Salary		\$0.00	\$0.00	
H02a+	School Nurse Sponsorship	\$5,000.00	\$0.00	\$5,000.00	
H03-	Guardian Angels Expenses	-\$2,500.00	\$0.00	\$2,500.00	
H03+	Guardian Angels Income	\$1,500.00	\$0.00	\$1,500.00	
H04-	Room Parents Expenses	-\$100.00	\$0.00	\$100.00	
H04+	Room Parents Income		\$0.00	\$0.00	
J00	Social Committee				Roll-up for the Social standing committee.
J00-	Social Committee Expenses	-\$100.00	\$0.00	\$100.00	
J00+	Social Committee Income		\$0.00	\$0.00	
J01-	Spring Carnival Expenses	-\$7,800.00	\$0.00	\$7,800.00	
J01+	Spring Carnival Income	\$6,000.00	\$0.00	\$6,000.00	
J01a+	Spring Carnival Teacher Fundraiser Income		\$0.00	\$0.00	
J01b+	Spring Carnival Auction Income	\$1,000.00	\$0.00	\$1,000.00	
J01c+	Spring Carnival Raffle Income		\$0.00	\$0.00	
J01d+	Spring Carnival Vendor Income	\$200.00	\$0.00	\$200.00	
J02-	Mustang Daughters Dance Expenses	-\$6,500.00 [5]	\$0.00	\$6,500.00	
J02+	Mustang Daughters Dance Income	\$5,500.00	\$0.00	\$5,500.00	
J02a-	Mustang Daughters Dance Photography Expenses	-\$2,000.00	\$0.00	\$2,000.00	
J02a+	Mustang Daughters Dance Photography Income	\$2,000.00	\$0.00	\$2,000.00	
J03-	Mustang Sons Event Expenses	-\$3,100.00	\$0.00	\$3,100.00	
J03+	Mustang Sons Event Income	\$3,000.00	\$0.00	\$3,000.00	
J04-	Talent Show Expenses		\$0.00	\$0.00	
J04+	Talent Show Income		\$0.00	\$0.00	
J05-	5th Grade Expenses	-\$7,400.00	\$0.00	\$7,400.00	
J05+	5th Grade Income	\$3,000.00	\$0.00	\$3,000.00	
J05a-	5th Grade Candy-grams Expenses		\$0.00	\$0.00	

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J05a+	5th Grade Candy-grams Income	\$2,000.00	\$0.00	\$2,000.00	
J05b+	5th Grade Memory Ads Income	\$1,000.00	\$0.00	\$1,000.00	
J05c-	5th Grade Concessions Expenses	-\$600.00	\$0.00	\$600.00	
J05c+	5th Grade Concessions Income	\$2,000.00	\$0.00	\$2,000.00	
J06-	Mother's Day Expenses	-\$800.00	\$0.00	\$800.00	
J06+	Mother's Day Income	\$800.00	\$0.00	\$800.00	
J07-	Orlando Magic Game Day Expenses		\$0.00	\$0.00	
J07+	Orlando Magic Game Day Income		\$0.00	\$0.00	
J08-	Fun Spot Expenses		\$0.00	\$0.00	
J08+	Fun Spot Income		\$0.00	\$0.00	
J09-	Orlando Eye Expenses		\$0.00	\$0.00	
J09+	Orlando Eye Income		\$0.00	\$0.00	
K00	Parent Services Committee				Roll-up for the Parent Services standing committee.
K00-	Parent Services Committee Expenses	-\$100.00	\$0.00	\$100.00	
K00+	Parent Services Committee Income		\$0.00	\$0.00	
K01-	Orientation Expenses	-\$1,300.00	\$0.00	\$1,300.00	Kindergarten Roundup, Meet the Teacher, ADDitions orientation.
K01+	Orientation Income		\$0.00	\$0.00	
K02-	Spirit Wear Expenses	-\$6,500.00 [6]	\$0.00	\$6,500.00	
K02+	Spirit Wear Income	\$7,000.00	\$0.00	\$7,000.00	
K02a-	Spirit Wear Sell-through Expenses	-\$500.00	\$0.00	\$500.00	
K02a+	Spirit Wear Sell-through Income	\$500.00	\$0.00	\$500.00	
K03-	Yearbook Expenses	-\$3,800.00	\$0.00	\$3,800.00	
K03+	Yearbook Income	\$5,500.00	\$0.00	\$5,500.00	
K04-	School Supplies Expenses	-\$100.00	\$0.00	\$100.00	
K04+	School Supplies Income	\$1,000.00	\$0.00	\$1,000.00	
L00	Outreach Committee				Roll-up for the Outreach standing committee.
L00-	Outreach Committee Expenses	-\$300.00	\$0.00	\$300.00	
L00+	Outreach Committee Income		\$0.00	\$0.00	
L01-	Staff Appreciation Expenses	-\$2,400.00	\$0.00	\$2,400.00	
L01+	Staff Appreciation Income		\$0.00	\$0.00	
L02-	Website Expenses	-\$400.00	\$0.00	\$400.00	
L02+	Website Income		\$0.00	\$0.00	
L03-	Newsletter Expenses	-\$2,000.00	\$0.00	\$2,000.00	
L03+	Newsletter Income		\$0.00	\$0.00	
L04-	Recognition Expenses	-\$1,000.00	\$0.00	\$1,000.00	
L04+	Recognition Income		\$0.00	\$0.00	
M00	Fundraising Committee				Roll-up for the Fundraising standing committee.
M00-	Fundraising Committee Expenses	-\$100.00	\$0.00	\$100.00	
M00+	Fundraising Committee Income		\$0.00	\$0.00	
M01-	Sponsorship Expenses	-\$100.00	\$0.00	\$100.00	
M01+	Sponsorship Income		\$0.00	\$0.00	
M01a-	Grant Expenses		\$0.00	\$0.00	
M01a+	Grants		\$0.00	\$0.00	
M02-	Mustang Stampede Expenses	-\$3,000.00	\$0.00	\$3,000.00	
M02+	Mustang Stampede Income	\$40,000.00	\$0.00	\$40,000.00	
M02a+	Mustang Stampede Sponsorship		\$0.00	\$0.00	
M02b-	Mustang Stampede T-shirt Expenses	-\$4,700.00	\$0.00	\$4,700.00	
M02b+	Mustang Stampede T-shirt Sponsorship	\$4,000.00	\$0.00	\$4,000.00	
M02c-	Mustang Stampede Incentives	-\$2,800.00	\$0.00	\$2,800.00	
M02d-	Mustang Stampede Pep Rally Expenses	-\$200.00	\$0.00	\$200.00	
M03-	Rewards Expenses	-\$150.00	\$0.00	\$150.00	
M03+	Rewards Income	\$150.00	\$0.00	\$150.00	
M04-	Pizza Nights Grants	-\$1,000.00	\$0.00	\$1,000.00	
M04+	Pizza Nights Income	\$1,000.00	\$0.00	\$1,000.00	
M05-	Partners Expenses		\$0.00	\$0.00	
M05+	Partners Income		\$0.00	\$0.00	Partners in Education, Spirit Nights -- usually this goes straight to WES.
Y00	Transfers				Roll-up for moving funds around. Not income, not expenses.
Y01-	Transfer Out		\$0.00		
Y01+	Transfer In		\$0.00		
Y02-	Cash Box Seed		\$0.00		
Y02+	Cash Box Seed Return		\$0.00		

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Line Item	Name	Budget	Actual	Remaining	Notes	
Z00	Reconciliation				Roll-up for resolution of accounting errors.	
Z01-	Uncategorized Expenses		\$0.00			
Z01+	Uncategorized Income		\$0.00			
Z02-	Discrepancy Loss		\$0.00			
Z02+	Discrepancy Gain		\$0.00			

[1] This year because of money moved forward from the PTA a net of \$45,000 is actually breaking even.

[2] Was about \$3,500 last year but since we're doing a single membership level this should end up being substantially lower this year. Expenses might be shifted into spirit wear.

[3] This year budgeting for money moved forward from the dissolving PTA accounts.

[4] Unspecified improvements.

[5] Last year was the first year the dance has lost money.

[6] This is based on our performance last year which was awful. In 2017-18 we made \$12,700 on \$7,800 expenses.