

print for meetings

Revenue by Fund			
Revenue Detail to Date			
	Estimated Revenue	Amount Received to Date	Estimated Remaining
Box Tops	250.00	0.00	250.00
Fall Fundraiser-Trivia Night	5,000.00	1,750.00	0.00
Family Food Nights	3,000.00	0.00	3,000.00
Miscellaneous	0.00	0.00	0.00
SCRIP	500.00	0.00	500.00
Social- Ice Cream Social	0.00	0.00	0.00
Spirit wear	200.00	0.00	200.00
SquareOne Art	1,250.00	0.00	1,250.00
Walk	12,500.00	0.00	12,500.00
Winter Dance	0.00	0.00	0.00
Totals	22,700.00	1,750.00	17,700.00

Expenses by Fund			
Expense Detail to Date			
	Estimated Expenses	Amount Spent to Date	Estimated Remaining
Art Club	200.00	0.00	200.00
Book Fair	2,050.00	0.00	2,050.00
Box Tops	0.00	0.00	0.00
Conference Food for Teachers	450.00	0.00	0.00
Fall Fundraiser-Casino Night	5,000.00	0.00	0.00
Field Trips Fund (6 per student x 500)	3,000.00	0.00	3,000.00
Grade Level Teaching Supplies	5,000.00	0.00	5,000.00
Grounds Improvements	250.00	0.00	250.00
Home Folders	0.00	0.00	0.00
Kindergarten/4K Books for Meet & Greet	0.00	0.00	0.00
Miscellaneous	300.00	0.00	0.00
Musical Programs	250.00	0.00	250.00
PBIS- end of the year Field Day	1,600.00	0.00	1,600.00
Playworks	400.00	0.00	400.00
Volunteer Recognition	200.00	0.00	200.00
PTO Supplies	150.00	0.00	150.00
Social- Ice Cream Social	150.00	0.00	150.00
SquareOne Art - Extra Allocation for Art/Newville	200.00	0.00	200.00
Sunshine Fund	150.00	0.00	150.00
Swim Meet (Lifeguards)	175.00	0.00	175.00
Teacher Allocations	6,315.00	0.00	6,315.00
Teacher Appreciation	500.00	0.00	0.00
Technology Upgrade: Phase I	10,000.00	0.00	
Technology Upgrade: Phase II		0.00	
Virtual Talent Show	350.00	0.00	
Walk	500.00	0.00	500.00
Waukesha Education Foundation	300.00	0.00	300.00
Winter Dance	0.00	0.00	0.00
5th Grade Completion Celebration	250.00	0.00	250.00
5th Grade Waterpark (17 per student)	600.00	0.00	600.00
Totals	38,340.00	0.00	21,740.00

Petty Cash/Pass Through Income & Expense		
	Deposited to Date	Withdrawn to Date
Book Fair	0.00	0.00
Petty Cash (Deposits/Withdrawals)	0.00	0.00
Yearbook	0.00	0.00
Total Deposits (Income)	0.00	
Total Withdrawals (Expenses)		0.00