

	Beginning Balance as of 7/1/201	\$31,950.23				
Accounts	Deposits	Expenses	Balance	Budget	Unspent	
Beautification	\$0.00	\$100.00	-\$100.00	\$700.00	\$600.00	
Bingo	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	
Birthday Book Club	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
Book Fair Budget(from reserve)	\$824.97	\$132.50	\$692.47	\$500.00	\$500.00	Any unspent goes back to reserve
Bowling	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
Box Tops	\$0.00	\$110.74	-\$110.74	\$500.00	\$389.26	
Campbell's(points only program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Child Care	\$0.00	\$120.00	-\$120.00	\$420.00	\$300.00	
Council Dues	\$0.00	\$700.33	-\$700.33	\$1,700.00	\$999.67	
Courtyard (reserve)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Creative Writing Corner	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	
Cultural Arts/ Assemblies	\$0.00	\$805.00	-\$805.00	\$2,000.00	\$1,195.00	
Donations to Other BBH Groups	\$0.00	\$100.00	-\$100.00	\$100.00	\$0.00	
End of the Year Party(pizza)	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
Field Day	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	
Field Trips						
CMNH(Natural History Museum) membership	\$0.00	\$175.00	-\$175.00	\$150.00	-\$25.00	
Kindergarten CMNH In School Program	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	
Friend of PSO	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	
Fundraising						
Fun-N-Stuff(paypal)	\$14,284.35	\$4,475.94	\$9,808.41	\$100.00	\$45.98	
Adult Night Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Spirit Wear	\$2,380.00	\$1,959.00	\$421.00	\$0.00	\$0.00	
Restaurant Proceeds	\$881.52	\$344.13	\$537.39	\$0.00	\$0.00	
Gifts and Goals	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	
Grade 3 T-Shirts	\$0.00	\$605.75	-\$605.75	\$700.00	\$94.25	
Habitat	\$0.00	\$180.00	-\$180.00	\$1,200.00	\$1,020.00	
Halloween Jam	\$748.00	\$747.30	\$0.70	\$0.00	\$0.00	
Hilton Art Show	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	
Holiday Shoppe	\$2,229.85	\$754.94	\$1,474.91	\$2,000.00	\$2,000.00	
Hospitality	\$0.00	\$17.51	-\$17.51	\$150.00	\$132.49	
Lobby	\$0.00	\$17.00	-\$17.00	\$125.00	\$125.00	
Membership(paypal)	\$796.96	\$0.00	\$796.96	\$25.00	\$8.12	
One Book One District	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	Any unspent goes back to reserve
Other Income	\$0.16	\$0.00	\$0.16	\$0.00	\$0.00	
Other Expenses	\$0.00	\$37.50	-\$37.50	\$0.00	\$0.00	
Play Ground	\$650.00	\$1,209.78	-\$559.78	\$0.00	\$0.00	
President's Expenses	\$0.00	\$0.00	\$0.00	\$175.00	\$175.00	
Printing Supplies	\$0.00	\$83.99	-\$83.99	\$500.00	\$473.66	
Program/ Meeting Board Gifts(paypal)	\$163.00	\$334.80	-\$171.80	\$0.00	\$0.00	
Recycling	\$174.10	\$0.00	\$174.10	\$0.00	\$0.00	
Science DZ	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	
Staff Appreciation	\$0.00	\$125.00	-\$125.00	\$1,000.00	\$875.00	
STEM/Math Night	\$55.00	\$600.00	-\$545.00	\$500.00	-\$100.00	
Store Bonus Programs						
Giant Eagle(points only program)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Heinen's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Website Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>YTD Totals:</b>	<b>\$23,187.91</b>	<b>\$13,736.21</b>	<b>\$41,401.93</b>	<b>\$20,400.00</b>	<b>\$16,663.43</b>	
Designated Funds		Income	Expense	Remainder		
Playground	\$11,338.48	\$650.00	\$1,210.78	\$10,777.70		
Courtyard	\$7,975.37			\$7,975.37		
Bookfair	\$489.74			\$489.74		