Arbor View PTC	Approved Budget 2017/2018			Actual 2017/2018		
	Income	Expense	Net	Income	Expense	Net
Profit Categories						
Halloween Harvest	$ 2,500.00	$ (2,000.00)	$ 500.00	$ -	$ -	$ -
Winter Fest	$ 2,500.00	$ (2,000.00)	$ 500.00	$ -	$ -	$ -
Shop & Share	$ 150.00	$ -	$ 150.00	$ -	$ -	$ -
Spirit Wear - Promotions	$ 2,500.00	$ (2,000.00)	$ 500.00	$ 90.00	$ -	$ 90.00
Supply Kits	$ 1,700.00	$ (1,500.00)	$ 200.00	$ 1,575.00	$ (1,584.33)	$ (9.33)
September Fest	$ 2,500.00	$ (2,000.00)	$ 500.00	$ 4,265.74	$ (1,717.74)	$ 2,548.00
Restaurant Night	$ 4,000.00		$ 4,000.00	$ 708.80	$ -	$ 708.80
Valentine's Dance	$ 1,200.00	$ (1,200.00)	$ -	$ -	$ -	$ -
Fun Run	$ 20,000.00	$ (6,000.00)	$ 14,000.00	$ -	$ -	$ -
sub-totals	$ 37,050.00	$ (16,700.00)	$ 20,350.00	$ 6,639.54	$ (3,302.07)	$ 3,337.47
Spring Fun Run / Playground						
Playground	$ -	$ -	$ -	$ 681.00	$ -	$ 681.00
Earmarked in Savings $59,386.03 2017	$ -	$ -	$ -		$ (34.00)	$ (34.00)
sub-totals	$ -	$ -	$ -	$ 681.00	$ (34.00)	$ 647.00
Outdoor Ed Categories						
Outdoor Ed Trip		$ (900.00)	$ (900.00)	$ -	$ -	$ -
sub-totals	$ -	$ (900.00)	$ (900.00)	$ -	$ -	$ -
Earmarked Categories						
Yearbooks	$ 3,900.00	$ (3,900.00)	$ -	$ -	$ -	$ -
Cheerleading	$ 1,500.00	$ (1,500.00)	$ -	$ 1,022.00	$ -	$ 1,022.00
D89BL	$ 12,000.00	$ (12,000.00)	$ -	$ -	$ -	$ -
Scholastic Fair	$ 1,500.00	$ (1,500.00)	$ -	$ -	$ -	$ -
Class Party Money	$ 2,380.00	$ (2,380.00)	$ -	$ 507.75	$ -	$ 507.75
Skate - Cougars - Wolves	$ 1,000.00	$ (1,000.00)	$ -	$ -	$ -	$ -
sub-totals	$ 22,280.00	$ (22,280.00)	$ -	$ 1,529.75	$ -	$ 1,529.75
Expense Categories						
2016 - 2017 Expense			$ -	$ -	$ -	$ -
Art - Collection Fair		$ (100.00)	$ (100.00)	$ -	$ -	$ -
Art Smart		$ (325.00)	$ (325.00)	$ -	$ -	$ -
Bank Charges / Interest	$ 50.00	$ (50.00)	$ -	$ 44.51	$ -	$ 44.51
Cultural Arts		$ (3,000.00)	$ (3,000.00)	$ -	$ -	$ -
Directories		$ (500.00)	$ (500.00)	$ -	$ -	$ -
Field Trips		$ (3,000.00)	$ (3,000.00)	$ -	$ -	$ -
GB South Scholarship Fund		$ (200.00)	$ (200.00)	$ -	$ -	$ -
Landscaping		$ (250.00)	$ (250.00)	$ -	$ -	$ -
Miscellaneous		$ (1,450.00)	$ (1,450.00)	$ 8.35	$ (550.00)	$ (541.65)
Office Supplies		$ (50.00)	$ (50.00)	$ -	$ -	$ -
PBIS		$ (1,000.00)	$ (1,000.00)	$ -	$ -	$ -
Staff Appreciation Luncheon		$ (700.00)	$ (700.00)	$ -	$ -	$ -
Staff Appreciation Week		$ (300.00)	$ (300.00)	$ -	$ -	$ -
Summer Reading		$ (1,000.00)	$ (1,000.00)	$ -	$ -	$ -
Teacher's Work Fund		$ (4,500.00)	$ (4,500.00)	$ -	$ -	$ -
Technology Upgrade		$ -	$ -	$ -	$ -	$ -
Variety Show		$ (100.00)	$ (100.00)	$ -	$ -	$ -
watch dogs		$ (2,000.00)	$ (2,000.00)	$ -	$ -	$ -
Welcome Day		$ (500.00)	$ (500.00)	$ -	$ (429.98)	$ (429.98)
sub-totals	$ 50.00	$ (19,025.00)	$ (18,975.00)	$ 52.86	$ (979.98)	$ (927.12)
TOTALS	**$ 59,380.00**	**$ (58,905.00)**	**$ 475.00**	**$ 8,222.15**	**$ (4,282.05)**	**$ 3,940.10**

Beginning of Year Balances				Current Balances	
Bank Checking Balance as of 7/9/2017	$ 22,484.00		09/27/2017 Register Balances	Checking	$ 28,212.40
Bank Savings Balance as of 7/9/2017	$ 78,159.03			Savings	$ 80,512.40
Total balance as of 7/9/2017	$ 100,643.03		*Not Balanced*	Total	$ 108,724.80
				Difference	4,141.67

Project Playground Reconciliation		
2016/2017 Beginning Earmarked Balance:		**$ 27,574.53**
2016/2017 Transactions:		
Previous Year Fun Run:	$ 390.00	
Donations	$ 625.00	
Swing-it Sponsors	$ 1,850.00	
Bricks	$ 8,068.50	
Bricks Expense	$ (1,622.00)	
Budget Reallocation	$ 22,500.00	
Total 2016/2017 Transaction		**$ 31,811.50**
Beginning 2017/2018 Earmark		**$ 59,386.03**
2017/2018 Transactions:		
Sponsorships*	$ 400.00	
Donations	$ 81.00	
Brick Sales	$ 200.00	
Bricks Expense	$ (34.00)	
2017/2018 Transactions to date (9/27)		**$ 647.00**
Current Earmarked Balance		**$ 60,033.03**