

Event / Category
Account RESERVE (maintain \$2K)
FNC Closed Account Balance
Events (Potential Funds Generated)
Auction 2018 - 2019
Fall Festival
Pumpkin Day
Santa's Cottage
Winter Festival
Wolverine Wear
Color Run
Skate Night
Bricks for Kids
Dine to Donate
<i>Total Events</i>

Contributions/Grants
Box Tops
Brandt Project
Farmers Mkt Scrip
Miscellaneous Donations/Grants
Schnucks Scrip
Scout Grants
Amazon
<i>Total Contributions / Grants</i>

Activities/Programs (No Funds Generated)
Parties - E.S.
Parties - M.S.
Blood Drive
Paw Pride - E.S.

Paw Pride - M.S.
Family Fitness Night
Family Game Night
Family Reading Night
Flower Day
Movie Night
Reading Program
Fall Staff Appreciation
Spring Staff Appreciation
Total Activities / Program (No Funds Generated)

Funds Allocated to WB School District
WB Administrative Grants
Republic Service-Recycling
Field Trip Bus Fees (WB School)
PTC Grant Program (WB School)
PTC Grant Program (WB School)
Riso Copy Machine (WB School)
Save the School
WB Technology (WB School)
Total Funds Allocated to WB School District

Administrative Expenses
Admin (bank fees, cc, materials)
Insurance
Cash Box
Transfer from FCB closing
Total Administrative Expenses

Subtotals

Total 2018-2019

2018-2019 Budget

Prior Year	Revenue	Expenses	Δ
		2,000.00	
14.11	60,000.00	55,000.00	5,000.00
5,919.02	21,000.00	15,000.00	6,000.00
393.07	2,000.00	1,600.00	400.00
244.27	10,000.00	8,500.00	1,500.00
1,729.49	5,000.00	3,000.00	2,000.00
182.90	2,000.00	1,500.00	500.00
-			
361.00	500.00	42.58	457.42
-	-	-	-
-			
61,377.03	103,500.00	86,142.58	17,357.42

1,020.06	3,000.00	250.00	2,750.00
-	1,495.40	1,495.40	-
-	500.00	-	500.00
-	1,500.00	1,500.00	-
554.03	3,000.00	-	3,000.00
(2,100.00)	-	-	-
105.41	200.00	-	-
128.65			
(291.85)	9,695.40	3,245.40	6,250.00

(1,577.52)		2,500.00	(2,500.00)
(781.62)		1,000.00	(1,000.00)
-	-	100.00	(100.00)
(622.80)	-	750.00	(750.00)

(662.68)
(755.47)
(692.14)
(568.85)
-
(356.38)
-
(931.21)
(1,200.93)
(8,149.60)

-	750.00	(750.00)
-	750.00	(750.00)
-	750.00	(750.00)
-	750.00	(750.00)
-	150.00	(150.00)
-	500.00	(500.00)
-	50.00	(50.00)
-	750.00	(750.00)
-	1,250.00	(1,250.00)
-	10,050.00	(10,050.00)

-
-
(175.00)
-
(176.00)
(20,345.00)
(53,121.38)

-	1,000.00	(1,000.00)
-	3,500.00	(3,500.00)
-	5,000.00	(5,000.00)
-	1,500.00	(1,500.00)
-	3,200.00	(3,200.00)
-	14,200.00	(14,200.00)

(1,233.43)
(370.00)
20.00
2,372.95
789.52

-	1,300.00	(1,300.00)
-	600.00	(600.00)
-	800.00	(800.00)
-	2,700.00	(2,700.00)

603.72
603.72

113,195.40	118,337.98	(3,342.58)
113,195.40	118,337.98	(3,342.58)

YTD (thru March 13, 2019)

Deposits	Expenses	Δ
54,947.74	(8,708.95)	46,238.79
13,727.83	(11,387.73)	2,340.10
1,521.75	(645.72)	876.03
6,011.00	(7,475.70)	(1,464.70)
4,092.15	(1,014.45)	3,077.70
		-
	(725.38)	(725.38)
113.00		113.00
		-
		-
80,413.47	(29,957.93)	50,455.54

	(50.53)	(50.53)
		-
		-
		-
670.18		670.18
		-
106.44		106.44
		-
776.62	(50.53)	726.09

	(1,302.79)	(1,302.79)
	(408.75)	(408.75)
		-
	(121.90)	(121.90)

	(998.65)	(998.65)
		-
		-
		-
		-
116.46	(693.13)	(576.67)
		-
	(929.11)	(929.11)
		-
116.46	(4,454.33)	(4,337.87)

		-
	(1,228.80)	
		-
	(1,241.36)	(1,241.36)
		-
		-
		-
		-
-	(2,470.16)	(1,241.36)

	(1,080.03)	(1,080.03)
		-
		-
		-
-	(1,080.03)	(1,080.03)

81,306.55	(38,012.98)	43,293.57
81,306.55	(38,012.98)	43,293.57

**PNC Balance June 1,
2018**

YTD Activity

Current Balance

Cash Reserve

Est. Cushion

29,006.12

43,293.57

72,854.69

2,000.00

70,854.69

(72,854.69)