

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

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

<b>Activities/Programs (No Funds Generated)</b>
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
<b>Total Activities / Program (No Funds Generated)</b>

<b>Funds Allocated to WB School District</b>
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)
<b>Total Funds Allocated to WB School District</b>

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

<b>Subtotals</b>
------------------

<b>Total 2018-2019</b>
------------------------



### 2018-2019 Budget

Prior Year	Revenue	Expenses	Δ
		<b>2,000.00</b>	
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
-	-	-	-
-			
<b>61,377.03</b>	<b>103,500.00</b>	<b>86,142.58</b>	<b>17,357.42</b>

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			
<b>(291.85)</b>	<b>9,695.40</b>	<b>3,245.40</b>	<b>6,250.00</b>

(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)
<b>(8,149.60)</b>

-	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)
-	<b>10,050.00</b>	<b>(10,050.00)</b>

-
-
(175.00)
-
(176.00)
(20,345.00)
<b>(53,121.38)</b>

-	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)
-	<b>14,200.00</b>	<b>(14,200.00)</b>

(1,233.43)
(370.00)
20.00
2,372.95
<b>789.52</b>

-	1,300.00	(1,300.00)
-	600.00	(600.00)
-	800.00	(800.00)
-	<b>2,700.00</b>	<b>(2,700.00)</b>

603.72
<b>603.72</b>

113,195.40	118,337.98	(3,342.58)
<b>113,195.40</b>	<b>118,337.98</b>	<b>(3,342.58)</b>



**YTD (thru March 13, 2019)**

<b>Deposits</b>	<b>Expenses</b>	<b>Δ</b>
<b>63,361.99</b>	(12,743.88)	50,618.11
13,752.44	(11,387.73)	2,364.71
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
		-
1,526.81	(1,788.10)	(261.29)
195.00		195.00
		-
		-
<b>90,461.14</b>	<b>(35,055.58)</b>	<b>55,405.56</b>

	(50.53)	(50.53)
		-
		-
		-
680.49		680.49
		-
106.44		106.44
		-
<b>786.93</b>	<b>(50.53)</b>	<b>736.40</b>

	(1,302.79)	(1,302.79)
	(408.75)	(408.75)
		-
	(370.43)	(370.43)

	(998.65)	(998.65)
	(350.00)	(350.00)
		-
	(574.47)	(574.47)
		-
116.46	(693.13)	(576.67)
		-
	(929.11)	(929.11)
		-
<b>116.46</b>	<b>(5,627.33)</b>	<b>(5,510.87)</b>

		-
	(1,228.80)	
		-
	(1,241.36)	(1,241.36)
		-
		-
		-
		-
<b>-</b>	<b>(2,470.16)</b>	<b>(1,241.36)</b>

	(1,099.53)	(1,099.53)
		-
		-
		-
<b>-</b>	<b>(1,099.53)</b>	<b>(1,099.53)</b>

91,364.53	(44,303.13)	47,061.40
<b>91,364.53</b>	<b>(44,303.13)</b>	<b>47,061.40</b>

(91,919.53)

44,303.13

<b>PNC Balance</b>	<b>June 1,</b>
	<b>2018</b>
	<b>YTD Activity</b>
	<b>Current Balance</b>
	<b>Cash Reserve</b>
	<b>Est. Cushion</b>

<b>Cash Reserve</b>
2,000.00
<b>2,000.00</b>

-




29,006.12
47,061.40
76,622.52
2,000.00
<b>74,622.52</b>

(76,622.52)