

Event / Category	Prior Year
Account RESERVE (maintain \$2K)	
FNC Closed Account Balance	
Events (Potential Funds Generated)	
Auction 2018 - 2019	49,044.59
Fall Festival	2,340.10
Pumpkin Day	876.03
Santa's Cottage	757.05
Winter Festival	525.95
Wolverine Wear	-
Color Run	125.38
Skate Night	260.00
Bricks for Kids	-
Dine to Donate	-
Total Events	53,929.10

Contributions/Grants	
Box Tops	(50.53)
Brandt Project	-
Farmers Mkt Scrip	-
Miscellaneous Donations/Grants	-
Schnucks Scrip	682.82
Scout Grants	-
Amazon	120.85
	-
Total Contributions / Grants	753.14

Activities/Programs (No Funds Generated)	
Parties - E.S.	7,997.21
Parties - M.S.	(408.75)
Blood Drive	-
Paw Pride - E.S.	(580.34)
Paw Pride - M.S.	(998.65)

Family Fitness Night	(586.51)
Family Game Night	(102.48)
Family Reading Night	(741.15)
Flower Day	-
Movie Night	(576.67)
Reading Program	-
Kindergarden Coffee	-
Fall Staff Appreciation	(929.11)
Spring Staff Appreciation	(1,015.08)
Total Activities / Program (No Funds Generated)	2,058.47

Funds Allocated to WB School District	
WB Adminstrative Grants	-
Republic Service-Recycling	(1,228.80)
Field Trip Bus Fees (WB School) 2018	(3,400.00)
Field Trip Bus Fees (WB School) 2019	(3,400.00)
PTC Grant Program (WB School)	(2,975.36)
PTC Grant Program (WB School)	-
PTC Grant Program (Discovery) 2018	(3,200.00)
PTC Grant Program (Discovery) 2019	(1,200.00)
Riso Copy Machine (WB School) 2018	(2,582.00)
Riso Copy Machine (WB School) 2019	(2,582.00)
Save the School 16-17	555.00
PTC Grant-Auction-Band	(10,612.00)
PTC Grant-Auction-sport	(10,612.00)
Auction 8th grade field trip	(6,855.00)
WB Playground (WB School)	(25,000.00)
Total Funds Allocated to WB School District	(73,092.16)

Administrative Expenses	
Admin (bank fees, cc, materials)	(1,251.92)
Insurance	-

Cash Box	-
Transfer from FCB closing	-
Total Administrative Expenses	(1,251.92)
Subtotals	(17,603.37)
Total 2018-2019	(17,603.37)

2019-2020 Budget

YTD

Revenue	Expenses	Δ
	2,000.00	
60,000.00	50,000.00	10,000.00
13,500.00	12,000.00	1,500.00
1,500.00	800.00	700.00
9,000.00	8,000.00	1,000.00
-	-	-
-	-	-
3,000.00	2,700.00	300.00
500.00	42.58	457.42
-	-	-
90,500.00	75,042.58	15,457.42

Deposits
-
12,886.53
-
-
-
-
-
189.95
13,076.48

-	100.00	(100.00)
-	-	-
-	-	-
1,500.00	1,500.00	-
800.00	-	800.00
-	-	-
200.00	-	-
2,500.00	1,600.00	700.00

19.55
14.36
33.91

	2,500.00	(2,500.00)
	1,500.00	(1,500.00)
-	100.00	(100.00)
-	1,000.00	(1,000.00)
-	1,000.00	(1,000.00)

-	800.00	(800.00)
-	2,700.00	(2,700.00)

1,000.00
1,000.00

93,000.00	108,442.58	(13,642.58)
93,000.00	108,442.58	(13,642.58)

14,110.39
14,110.39

(thru Oct 18, 2019)

Expenses	Δ	Cash Reserve
		2,000.00
(250.00)	(250.00)	
(1,025.35)	11,861.18	
-	-	
-	-	
-	-	
(100.00)	(100.00)	
-	-	
	189.95	
	-	
	-	
(1,375.35)	11,701.13	2,000.00

	-	
	-	
	-	
	-	
	19.55	
	-	
	14.36	
	-	
-	33.91	-

-	-	
-	-	
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-	-	
(333.09)	(333.09)	

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(333.09)	(333.09)	-

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-	-	-

(252.45)	(252.45)	
	-	

(1,000.00)	-	
	-	
(1,252.45)	(252.45)	-

(2,960.89)	11,149.50	
(2,960.89)	11,149.50	2,000.00

PNC Bank Statement Balance June 1, 2018	49,198.88
Prior Year Issued Checks: Cleared current PTC year 2019-2020	(37,796.13)
School Year 2019-2020 YTD Net Activity Balance	11,149.50
June 1 2019 PNC Balance & Prior Year Adjustments & Current YTD Net Activity Balance	22,552.25
PNC Balance as of 10-18-2019	22,552.25
Less: Cash Reserve	2,000.00
PTC Adjusted 10-18-2019 PNC Ending Bal & Est.Cushion	20,552.25