

Event / Category	Prior Year	2019-2020 Budget			YTD (thru Nov. 18, 2019)			
		Revenue	Expenses	Δ	Deposits	Expenses	Δ	Cash Reserve
Account RESERVE (maintain \$2K)			2,000.00					2,000.00
FNC Closed Account Balance								
Events (Potential Funds Generated)								
Auction 2018 - 2019	49,044.59	60,000.00	50,000.00	10,000.00	-	(350.00)	(350.00)	
Fall Festival	2,340.10	13,500.00	12,000.00	1,500.00	12,956.44	(10,389.87)	2,566.57	
Pumpkin Day	876.03	1,500.00	800.00	700.00	40.00	(155.46)	(115.46)	
Santa's Cottage	757.05	9,000.00	8,000.00	1,000.00	-	(439.97)	(439.97)	
Winter Festival	525.95	-	-	-	-	-	-	
Wolverine Wear	-	-	-	-	-	-	-	
Color Run	125.38	3,000.00	2,700.00	300.00	-	-	-	
Skate Night	260.00	500.00	42.58	457.42	189.95	-	189.95	
Bricks for Kids	-	-	-	-	-	-	-	
Dine to Donate	-	-	-	-	-	-	-	
Total Events	53,929.10	90,500.00	75,042.58	15,457.42	13,186.39	(11,335.30)	1,851.09	2,000.00
Contributions/Grants								
Box Tops	(50.53)	-	100.00	(100.00)	-	-	-	
Brandt Project	-	-	-	-	-	-	-	
Farmers Mkt Scrip	-	-	-	-	-	-	-	
Miscellaneous Donations/Grants	-	1,500.00	1,500.00	-	-	-	-	
Schnucks Scrip	682.82	800.00	-	800.00	22.30	-	22.30	
Scout Grants	-	-	-	-	-	-	-	
Amazon	120.85	200.00	-	-	33.98	-	33.98	
-	-	-	-	-	-	-	-	
Total Contributions / Grants	753.14	2,500.00	1,600.00	700.00	56.28	-	56.28	-
Activities/Programs (No Funds Generated)								
Parties - E.S.	7,997.21	-	2,500.00	(2,500.00)	-	(53.78)	(53.78)	
Parties - M.S.	(408.75)	-	1,500.00	(1,500.00)	-	-	-	
Blood Drive	-	-	100.00	(100.00)	-	-	-	
Paw Pride - E.S.	(580.34)	-	1,000.00	(1,000.00)	-	(217.30)	(217.30)	
Paw Pride - M.S.	(998.65)	-	1,000.00	(1,000.00)	-	(333.09)	(333.09)	
Family Fitness Night	(586.51)	-	750.00	(750.00)	-	-	-	
Family Game Night	(102.48)	-	750.00	(750.00)	-	-	-	
Family Reading Night	(741.15)	-	750.00	(750.00)	-	-	-	
Flower Day	-	-	150.00	(150.00)	-	-	-	
Movie Night	(576.67)	-	750.00	(750.00)	-	(487.82)	(487.82)	
Reading Program	-	-	50.00	(50.00)	-	-	-	
Kindergarden Coffee	-	-	100.00	(100.00)	-	-	-	
Fall Staff Appreciation	(929.11)	-	750.00	(750.00)	-	(432.00)	(432.00)	
Spring Staff Appreciation	(1,015.08)	-	1,250.00	(1,250.00)	-	-	-	
Total Activities / Program (No Funds Generated)	2,058.47	-	11,400.00	(11,400.00)	-	(1,523.99)	(1,523.99)	-
Funds Allocated to WB School District								
WB Administrative Grants	-	-	1,000.00	(1,000.00)	-	-	-	
Republic Service-Recycling	(1,228.80)	-	1,500.00	(1,500.00)	-	-	-	
Field Trip Bus Fees (WB School) 2018	(3,400.00)	-	-	-	-	-	-	
Field Trip Bus Fees (WB School) 2019	(3,400.00)	-	3,500.00	(3,500.00)	-	-	-	
PTC Grant Program (WB School)	(2,975.36)	-	5,000.00	(5,000.00)	-	-	-	
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)	-	1,500.00	(1,500.00)	-	-	-	
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)	-	3,200.00	(3,200.00)	-	-	-	
Total Funds Allocated to WB School District	(73,092.16)	-	15,700.00	(15,700.00)	-	-	-	-
Administrative Expenses								
Admin (bank fees, cc, materials)	(1,251.92)	-	1,300.00	(1,300.00)	-	(1,934.03)	(1,934.03)	
Insurance	-	-	600.00	(600.00)	-	-	-	
Cash Box	-	-	800.00	(800.00)	1,000.00	(1,000.00)	-	
Transfer from FCB closing	-	-	-	-	-	-	-	
Total Administrative Expenses	(1,251.92)	-	2,700.00	(2,700.00)	1,000.00	(2,934.03)	(1,934.03)	-
Subtotals	(17,603.37)	93,000.00	108,442.58	(13,642.58)	14,242.67	(15,793.32)	(1,550.65)	
Total 2018-2019	(17,603.37)	93,000.00	108,442.58	(13,642.58)	14,242.67	(15,793.32)	(1,550.65)	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	(1,550.65)
June 1 2019 PNC Balance & Prior Year Adjustments & Current YTD Net Activity Balance	9,852.10
PNC Balance as of 11-18-2019	9,852.10
Less: Cash Reserve	2,000.00
PTC Adjusted 10-18-2019 PNC Ending Bal & Est.Cushion	7,852.10