

Event / Category	Prior Year	2019-2020 Budget	
		Revenue	Expenses
Account RESERVE (maintain \$2K)			2,000.00
Events (Potential Funds Generated)			
Auction 2019-2020	49,044.59	60,000.00	50,000.00
Fall Festival	2,340.10	13,500.00	12,000.00
Pumpkin Day	876.03	1,500.00	800.00
Santa's Cottage	757.05	9,000.00	8,000.00
Winter Festival	525.95	-	-
Wolverine Wear	-	-	-
Color Run	125.38	3,000.00	2,700.00
Color Run	-	3,000.00	1,500.00
Skate Night	260.00	500.00	42.58
Bricks for Kids	-	-	-
Rummage Sales	-		
Total Events	53,929.10	90,500.00	75,042.58
Contributions/Grants			
Box Tops	(50.53)	-	100.00
Brandt Project	-	-	-
Farmers Mkt Scrip	-	-	-
Miscellaneous Donations/Grants	-	1,500.00	1,500.00
Schnucks Scrip	682.82	800.00	-
Scout Grants	-	-	-
Amazon	120.85	200.00	-
	-		

Total Contributions / Grants	753.14	2,500.00	1,600.00
Activities/Programs (No Funds Generated)			
Parties - E.S.	7,997.21		2,500.00
Parties - M.S.	(408.75)		1,500.00
Blood Drive	-	-	100.00
Paw Pride - E.S.	(580.34)	-	1,000.00
Paw Pride - M.S.	(998.65)	-	1,000.00
Family Fitness Night	(586.51)	-	750.00
Family Game Night	(102.48)	-	750.00
Family Reading Night	(741.15)	-	750.00
Flower Day	-	-	150.00
Movie Night	(576.67)	-	750.00
Reading Program	-	-	50.00
Kindergarden Coffee	-		100.00
Fall Staff Appreciation	(929.11)	-	750.00
Spring Staff Appreciation	(1,015.08)	-	1,250.00
Total Activities / Program (No Funds Generated)	2,058.47	-	11,400.00
Funds Allocated to WB School District			
WB Adminstrative Grants	-	-	1,000.00
Republic Service-Recycling	(1,228.80)		1,500.00
Field Trip Bus Fees (WB School)	(3,400.00)		3,500.00
PTC Grant Program (WB School)	(2,975.36)	-	5,000.00
PTC Grant Program (Discovery)	(1,200.00)		-
Riso Copy Machine (WB School)	(2,582.00)	-	1,500.00

Reading program	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
Total Funds Allocated to WB School District	(73,092.16)		15,700.00
Administrative Expenses			
Admin (bank fees, cc, materials)	(1,251.92)	-	1,300.00
Insurance	-	-	600.00
Cash Box	-	-	800.00
Total Administrative Expenses	(1,251.92)	-	2,700.00
Subtotals	(17,603.37)	93,000.00	108,442.58
Total 2019-2020	(17,603.37)	93,000.00	108,442.58

YTD (thru Mar 31, 2021)

Δ	Deposits	Expenses	Δ	Cash Reserve
				2,000.00
10,000.00	-		-	
1,500.00	-	-	-	
700.00	-		-	
1,000.00	-	-	-	
-	#REF!	#REF!	#REF!	
-	#REF!	#REF!	#REF!	
300.00	#REF!	#REF!	#REF!	
1,500.00			-	
457.42	-		-	
-			-	
	-	-	-	
15,457.42	#REF!	#REF!	#REF!	2,000.00
(100.00)	-	-	-	
-			-	
-			-	
-			-	
800.00	9.94		9.94	
-			-	
-			-	
			-	

700.00	9.94	-	9.94	-
(2,500.00)		-	-	
(1,500.00)		(224.93)	(224.93)	
(100.00)			-	
(1,000.00)			-	
(1,000.00)			-	
(750.00)		#REF!	#REF!	
(750.00)		#REF!	#REF!	
(750.00)		#REF!	#REF!	
(150.00)			-	
(750.00)		-	-	
(50.00)			-	
(100.00)				
(750.00)			-	
(1,250.00)		#REF!	#REF!	
(11,400.00)	-	#REF!	#REF!	-
(1,000.00)			-	
(1,500.00)			-	
(3,500.00)			-	
(5,000.00)			-	
			-	
(1,500.00)			-	

				-	
				-	
				-	
				-	
				-	
(3,200.00)				-	
(15,700.00)		-	-	-	-
(1,300.00)			(107.89)	(107.89)	
(600.00)					
(800.00)				-	
(2,700.00)		-	(107.89)	(107.89)	-
(13,642.58)		#REF!	#REF!	#REF!	
(13,642.58)		#REF!	#REF!	#REF!	2,000.00

PNC Bank Statement Balance Mar 2021	10,492.78
Prior Year Issued Checks: Cleared current PTC year 2019-2020	
School Year 2020-2021 YTD Net Activity Balance	#REF!
June 1 2019 PNC Balance & Prior Year Adjustments & Current YTD Net Activity Balance	
PNC Balance as of 4-30-2021	#REF!
Less: Cash Reserve	2,000.00

PTC Adjusted 1-31-2021 PNC Ending Bal & Est.

#REF!