

Event / Category	Prior Year	2019-2020 Budget			YTD (thru DEC 31, 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 2019-2020	49,044.59	60,000.00	50,000.00	10,000.00	1,251.44	(476.55)	774.89	
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	1,325.00	(949.10)	375.90	
Santa's Cottage	757.05	9,000.00	8,000.00	1,000.00	6,893.25	(7,408.44)	(515.19)	
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	236.95	-	236.95	
Bricks for Kids	-	-	-	-	-	-	-	
Rummage Sales	-	-	-	-	378.75	(50.00)	328.75	
<b>Total Events</b>	<b>53,929.10</b>	<b>90,500.00</b>	<b>75,042.58</b>	<b>15,457.42</b>	<b>23,043.83</b>	<b>(19,273.96)</b>	<b>3,769.87</b>	<b>2,000.00</b>
Contributions/Grants								
Box Tops	(50.53)	-	100.00	(100.00)	22.60	-	22.60	
Brandt Project	-	-	-	-	-	-	-	
Farmers Mkt Scrip	-	-	-	-	-	-	-	
Miscellaneous Donations/Grants	-	1,500.00	1,500.00	-	-	-	-	
Schnucks Scrip	682.82	800.00	-	800.00	47.93	-	47.93	
Scout Grants	-	-	-	-	-	-	-	
Amazon	120.85	200.00	-	-	33.98	-	33.98	
<b>Total Contributions / Grants</b>	<b>753.14</b>	<b>2,500.00</b>	<b>1,600.00</b>	<b>700.00</b>	<b>104.51</b>	<b>-</b>	<b>104.51</b>	<b>-</b>
Activities/Programs (No Funds Generated)								
Parties - E.S.	7,997.21	-	2,500.00	(2,500.00)	-	(457.09)	(457.09)	
Parties - M.S.	(408.75)	-	1,500.00	(1,500.00)	-	(496.47)	(496.47)	
Blood Drive	-	-	100.00	(100.00)	-	-	-	
Paw Pride - E.S.	(580.34)	-	1,000.00	(1,000.00)	-	(503.48)	(503.48)	
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)	-	-	-	
<b>Total Activities / Program (No Funds Generated)</b>	<b>2,058.47</b>	<b>-</b>	<b>11,400.00</b>	<b>(11,400.00)</b>	<b>-</b>	<b>(2,709.95)</b>	<b>(2,709.95)</b>	<b>-</b>
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)	-	-	-	
<b>Total Funds Allocated to WB School District</b>	<b>(73,092.16)</b>	<b>-</b>	<b>15,700.00</b>	<b>(15,700.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Administrative Expenses								
Admin (bank fees, cc, materials)	(1,251.92)	-	1,300.00	(1,300.00)	-	(2,101.41)	(2,101.41)	
Insurance	-	-	600.00	(600.00)	-	-	-	
Cash Box	-	-	800.00	(800.00)	1,000.00	(2,448.52)	(1,448.52)	
Transfer from FCB closing	-	-	-	-	-	-	-	
<b>Total Administrative Expenses</b>	<b>(1,251.92)</b>	<b>-</b>	<b>2,700.00</b>	<b>(2,700.00)</b>	<b>1,000.00</b>	<b>(4,549.93)</b>	<b>(3,549.93)</b>	<b>-</b>
<b>Subtotals</b>	<b>(17,603.37)</b>	<b>93,000.00</b>	<b>108,442.58</b>	<b>(13,642.58)</b>	<b>24,148.34</b>	<b>(26,533.84)</b>	<b>(2,385.50)</b>	
<b>Total 2019-2020</b>	<b>(17,603.37)</b>	<b>93,000.00</b>	<b>108,442.58</b>	<b>(13,642.58)</b>	<b>24,148.34</b>	<b>(26,533.84)</b>	<b>(2,385.50)</b>	<b>2,000.00</b>

PNC Bank Statement Balance June 1, 2018	49,198.88
Prior Year Issued Checks Cleared against PTC year 2019-2020	(37,796.13)
School Year 2019-2020 YTD Net Activity Balance	(2,385.50)
PNC Balance & Prior Year Adjustments & Current YTD Net Activity Balance	9,017.25
PNC Balance as of 12-31-2019	9,017.25
Less: Cash Reserve	2,000.00
PTC Adjusted PNC Ending Bal & Est.Cushion	7,017.25