

Event / Category	Prior Year	2019-2020 Budget			YTD (thru Feb. 14, 2020)			
		Revenue	Expenses	Δ	Deposits	Expenses	Δ	Cash Reserve
Account RESERVE (maintain \$2K)			2,000.00					2,000.00
Events (Potential Funds Generated)								
Auction 2019-2020	49,044.59	60,000.00	50,000.00	10,000.00	3,840.74	(476.55)	3,364.19	
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	-	-	-	
Color Run	-	3,000.00	1,500.00	1,500.00	-	-	-	
Skate Night	260.00	500.00	42.58	457.42	238.95	-	238.95	
Bricks for Kids	-	-	-	-	-	-	-	
Rummage Sales	-	-	-	-	378.75	(50.00)	328.75	
Total Events	53,929.10	90,500.00	75,042.58	15,457.42	25,633.13	(19,273.96)	6,359.17	2,000.00
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	72.53	-	72.53	
Scout Grants	-	-	-	-	-	-	-	
Amazon	120.85	200.00	-	-	33.98	-	33.98	
Total Contributions / Grants	753.14	2,500.00	1,600.00	700.00	129.11	-	129.11	-
Activities/Programs (No Funds Generated)								
Parties - E.S.	7,997.21	-	2,500.00	(2,500.00)	-	(618.90)	(618.90)	
Parties - M.S.	(408.75)	-	1,500.00	(1,500.00)	-	(1,283.87)	(1,283.87)	
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)	-	-	-	
Total Activities / Program (No Funds Generated)	2,058.47	-	11,400.00	(11,400.00)	-	(3,659.16)	(3,659.16)	-
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)	-	(1,448.52)	(1,448.52)	
Field Trip Bus Fees (WB School)	(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 (Discovery)	(1,200.00)	-	-	-	-	-	-	
Riso Copy Machine (WB School)	(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)	-	(1,448.52)	(1,448.52)	-
Administrative Expenses								
Admin (bank fees, cc, materials)	(1,251.92)	-	1,300.00	(1,300.00)	-	(2,137.05)	(2,137.05)	
Insurance	-	-	600.00	(600.00)	-	(187.00)	(187.00)	
Cash Box	-	-	800.00	(800.00)	1,000.00	(1,000.00)	-	
Total Administrative Expenses	(1,251.92)	-	2,700.00	(2,700.00)	1,000.00	(3,324.05)	(2,324.05)	-
Subtotals	(17,603.37)	93,000.00	108,442.58	(13,642.58)	26,762.24	(27,705.69)	(943.45)	
Total 2018-2019	(17,603.37)	93,000.00	108,442.58	(13,642.58)	26,762.24	(27,705.69)	(943.45)	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	(943.45)
June 1 2019 PNC Balance & Prior Year Adjustments & Current YTD Net Activity Balance	10,459.30
PNC Balance as of 02-14-2020	10,459.30
Less: Cash Reserve	2,000.00
PTC Adjusted 10-18-2019 PNC Ending Bal & Est.Cushion	8,459.30