

	<u>ACTUALS</u>	<u>PROPOSED</u>	<u>Over / (Under)</u>
	<u>July 1 - Nov 11</u>	<u>Budget</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Socials</b>			
6th Grade Socials	6,795.00	7,850.00	(1,055.00)
7/8th Grade Socials	8,709.00	9,000.00	(291.00)
<b>Total Socials</b>	15,504.00	16,850.00	
<b>Amazon Smile</b>	80.73	300.00	(219.27)
<b>Birthday Shout Out</b>	2,088.22	2,500.00	(411.78)
<b>Candy Grams</b>			
Boo/val/candy Grams Income	5,133.00	10,000.00	(4,867.00)
Candy Cane Grams		7,000.00	
<b>Total Candy Grams</b>	5,133.00	17,000.00	
<b>Donations</b>			
Membership Donations	2,520.00	2,500.00	20.00
Donation		500.00	
<b>Total Donations</b>	2,520.00	3,000.00	(480.00)
<b>Spirit Nights</b>		750.00	
<b>Dodgeball Tournament</b>		15,000.00	
<b>School Supplies</b>	1,408.88	1,750.00	(341.12)
<b>Spirit Store</b>	10,137.24	15,000.00	(4,862.76)
<b>Total Income</b>	<b>36,872.07</b>	<b>72,150.00</b>	
<b>Expense</b>			
<b>FISD Grants</b>			
FJH Teacher Grants		2,500.00	
Pi Day Grant		400.00	
Gifts Given FJH		18,500.00	
Schlitterbahn Grants		2,000.00	
<b>Total Grants</b>		23,400.00	
<b>Socials</b>			
6th Grade Socials Expense	2,676.69	3,500.00	(823.31)
7/8th Grade Socials Expense	2,979.33	4,000.00	(1,020.67)
<b>Total Socials</b>	5,656.02	7,500.00	
<b>Accounting Software</b>	99.75	600.00	(500.25)
<b>Admin / Office Supplies</b>	624.68	1,800.00	(1,175.32)
<b>Candy Grams Expense</b>	42.00	12,500.00	
<b>Cash Box</b>	150.00	0.00	150.00
<b>District-Wide Hospitality</b>		1,500.00	
<b>Dodgeball Tournament Expenses</b>		6,000.00	
<b>FISD Support</b>		250.00	
<b>Fundraising Expense</b>		100.00	
<b>Hospitality</b>	1,782.82	5,500.00	(3,717.18)
<b>Liability Insurance</b>	664.00	0.00	664.00
<b>Membership Expense</b>	100.00	100.00	-
<b>Mustang Care Committee</b>		250.00	
<b>Payment Processing Fees</b>	1,104.67	1,500.00	(395.33)
<b>Pi Day</b>		300.00	
<b>PTO Lunch</b>		350.00	
<b>Sales Tax</b>		1,000.00	
<b>School Supplies Expense</b>		150.00	
<b>Science Fair</b>		350.00	
<b>Spirit Store Expense</b>	7,630.49	9,000.00	(1,369.51)
<b>Total Expense</b>	<b>17,854.43</b>	<b>72,150.00</b>	
<b>Net Income</b>	<b>19,017.64</b>	<b>0.00</b>	