

QSF BUDGET 2016-2017	Beginning Balance	Expenses	Income	Balance
08/01/17	\$ 10,113.39			
08/01/16	\$ 27,123.56	\$ 39,601.71	\$ 39,397.66	\$ 26,919.51
Desired Ending Balance	\$ 10,000.00			

ITEM/EVENT	2016/2017 School Year				2017/2018 School Year			
	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET INCOME	ACTUAL INCOME	BUDGET EXPENSE	ACTUAL EXPENSE	BUDGET INCOME	ACTUAL INCOME
Auction	\$ 10,000.00	\$ 10,320.22	\$ 20,000.00	\$ 23,334.60	\$ 10,000.00	\$ -	\$ 20,000.00	\$ -
Fall Carnival	\$ 1,500.00	\$ 2,591.00	\$ 5,000.00	\$ 6,716.33	\$ 1,500.00	\$ -	\$ 5,000.00	\$ -
Parent Donations**			\$ 5,000.00	\$ 2,963.07	\$ 1,600.00	\$ 227.30	\$ 15,000.00	\$ 10,919.17
Movie Nights	\$ 500.00	\$ 2,440.98	\$ 1,000.00	\$ 1,673.15	\$ 750.00	\$ 80.25	\$ 1,000.00	\$ 297.00
Box Tops for Education		\$ -	\$ 1,000.00	\$ 967.90	\$ 100.00	\$ -	\$ 900.00	\$ -
Restaurant Nights			\$ 1,000.00	\$ 725.24	\$ 100.00		\$ 700.00	\$ -
Matching Gift			\$ 1,000.00	\$ 2,117.77			\$ 2,000.00	\$ -
Labels for Education		\$ 12.76		\$ -		\$ -		\$ -
Field Trips - 3 Busses/Grade*	\$ 10,000.00	\$ 7,097.25		\$ -	\$ 10,200.00	\$ -		\$ -
Teacher Beginning Year Funds	\$ 4,675.00	\$ 4,575.00		\$ -	\$ -	\$ -		\$ -
Folders & Planners	\$ 1,560.00	\$ 2,774.51		\$ -	\$ -	\$ -		\$ -
Website/Volunteer Spot	\$ 750.00	\$ 199.42		\$ -	\$ 500.00	\$ -		\$ -
Marketing, Copies & Bulletin Board	\$ 500.00	\$ 418.84		\$ -	\$ 750.00	\$ -		\$ -
Misc Non-Income Expenses	\$ 1,500.00	\$ 3,671.93		\$ 276.74	\$ 1,500.00	\$ -		\$ -
Boo Hoo YaHoo Breakfast	\$ 300.00	\$ 1,030.86		\$ -	\$ 300.00	\$ 218.06		\$ 15.00
Approved Student Benefits		\$ 3,779.16		\$ 622.86	\$ -	\$ -		\$ -
Teacher Appreciation	\$ 200.00	\$ 418.91		\$ -	\$ 200.00	\$ -		\$ -
Ice Cream Social	\$ 150.00	\$ 270.87		\$ -	\$ -	\$ -		\$ -
National Night Out					\$ -	\$ 122.75		\$ 184.00
QuickBooks					\$ 360.00	\$ 30.00		
GRAND TOTALS	\$ 31,635.00	\$ 39,601.71	\$ 34,000.00	\$ 39,397.66	\$ 27,860.00	\$ 678.36	\$ 44,600.00	\$ 11,415.17