

		Budget
Ordinary Income/Expense		
Income		
4250 · Pass Throughs		
4253 · Penny Wars	0.00	
4252 · Musical (Pass through)	0.00	
4251 · Running with the Moose	0.00	
4250 · Pass Throughs - Other	0.00	
Total 4250 · Pass Throughs	0.00	
4990 · Uncategorized Income	0.00	
4000 · Membership Dues	2,500.00	
4100 · Donations		
4105 · Direct Ask Campaign	0.00	
4110 · On-Going Donations	100.00	
4116 · Running with the Stars Donation	0.00	
4100 · Donations - Other	0.00	
Total 4100 · Donations	100.00	
4200 · Sponsorships	0.00	
4300 · Student Services Income		
4315 · Musical Concessions	200.00	
4305 · After School Activities	7,000.00	
4306 · After School Act- Supply Fee	0.00	
4310 · Chat n' Chew	0.00	
4300 · Student Services Income - Other	0.00	
Total 4300 · Student Services Income	7,200.00	
4400 · Family Engagement Income		
4405 · Carnival wrist bands	1,000.00	
4406 · Carnival Concessions	1,000.00	
4410 · Ice Cream Socials	0.00	
4415 · Restaurant Nights	2,000.00	
4420 · Spelling Bee	0.00	
4425 · Sock Hop Concessions	0.00	
4400 · Family Engagement Income - Other	0.00	
Total 4400 · Family Engagement Income	4,000.00	
4500 · Fund Raising Income		
4550 · School Supply Kids	500.00	
4115 · School Supply Program Donation	0.00	
4507 · Monster Mash Concessions	400.00	
4532 · basketball game	0.00	
4524 · bingo concessions	1,000.00	
4529 · magic show concession	750.00	
4528 · magic show tickets	3,500.00	
4505 · Art Work	1,000.00	
4510 · Auction	0.00	
4515 · Basket Raffle	6,500.00	
4520 · Bingo Sales	2,100.00	
4525 · Bingo	0.00	
4526 · "Teacher Experience" Raffle	0.00	
4527 · Read-A-Thon	12,500.00	
4530 · Other	0.00	
4535 · Restaurant Cards	700.00	
4540 · Spirit Wear	0.00	
4500 · Fund Raising Income - Other	0.00	
Total 4500 · Fund Raising Income	28,950.00	
4600 · General Program Income		
4605 · Directory/ Ad Sales	0.00	
4610 · School Supply Program	0.00	
4600 · General Program Income - Other	0.00	
Total 4600 · General Program Income	0.00	
4700 · Miscellaneous Income	0.00	
4900 · 5th Grade Income		
4905 · 5th Grade Basket Raffle	0.00	
4909 · 5th Grade Magic Show Tickets	0.00	
4910 · 5th Grade Magic Show Concession	0.00	
4915 · 5th Grade Bingo Concessions	0.00	
4920 · 5th Grade Carnival Concessions	0.00	
4925 · 5th Grade Donations	0.00	
4930 · 5th Grade Middle School Shirts	0.00	
4900 · 5th Grade Income - Other	0.00	
Total 4900 · 5th Grade Income	0.00	

Total Income	42,750.00
Cost of Goods Sold	
50000 · *Cost of Goods Sold	0.00
5000 · Cost of Goods Sold	
5005 · Art Work Merchandise	0.00
5010 · Chat n' Chew Books	0.00
5015 · Restaurant Cards	0.00
5020 · School Supply Kits	0.00
5025 · Spirit Wear Merchandise	0.00
5000 · Cost of Goods Sold - Other	0.00
Total 5000 · Cost of Goods Sold	0.00
Total COGS	0.00
Gross Profit	42,750.00
Expense	
6415 · Family Engagement Expense	
6417 · Veterans' Day	250.00
6416 · Grandparents Day	500.00
6432 · Monster Mash	1,200.00
6433 · Monster Mash Dj/Decor	0.00
6445 · Donuts with Dad	600.00
6446 · Morning with Mom	625.00
6430 · Watch D.O.G.S.	250.00
6415 · Family Engagement Expense - Other	0.00
Total 6415 · Family Engagement Expense	3,425.00
6000 · Membership Dues Expense	700.00
6300 · Student Services Expenses	
6312 · Musical License	700.00
6353 · Penny Wars	0.00
6360 · Musical	0.00
6325 · courtyard	450.00
6301 · Academic Challenges	700.00
6305 · After School Activities	
6311 · After School Activites Refund	0.00
6309 · Running with the Moose	0.00
6306 · ASA Instructor Fee	7,000.00
6307 · ASA Volunteer Discount	150.00
6308 · ASA Supplies	0.00
6305 · After School Activities - Other	0.00
Total 6305 · After School Activities	7,150.00
6310 · Assemblies	2,000.00
6315 · Author Visits	1,000.00
6320 · Bookfair	1,500.00
6330 · DARE	925.00
6335 · Field Trips-General	0.00
6340 · Field Trip- 4th Grade	0.00
6345 · Local Resources Project	0.00
6350 · Other	0.00
6351 · Odyssey of the Mind	250.00
6352 · Reflections	0.00
6355 · Tutoring/ Academic Camp	0.00
6300 · Student Services Expenses - Other	0.00
Total 6300 · Student Services Expenses	14,675.00
6400 · Family Engagement Expenses	
6425 · Pumpkin Carving	0.00
6435 · Watch D.O.G.S Misc	0.00
6431 · Watch D.OG.S Lunch	300.00
6405 · End of the Year Picnic	0.00
6410 · Carnival	2,700.00
6411 · Carnival Concessions	1,500.00
6420 · Ice Cream Socials	0.00
6421 · Sock Hop	0.00
6440 · magic show	0.00
6400 · Family Engagement Expenses - Other	0.00
Total 6400 · Family Engagement Expenses	4,500.00
6500 · Fund Raising Expenses	
6506 · Restaurant Cards	200.00
6532 · Kickball Game	0.00
6531 · magic show concessions	500.00
6530 · magic show	500.00
6521 · bingo concessions	700.00
6510 · Auction	0.00
6515 · Basket Raffle	200.00
6517 · 50/50 Raffle Expense	0.00
6518 · Teacher Experience Raffle	0.00
6520 · Bingo cards and supplies	900.00
6525 · Read-A-Thon	600.00

	6500 · Fund Raising Expenses - Other	0.00
	Total 6500 · Fund Raising Expenses	3,600.00
	6600 · Staff Expenses	
	6715 · Conferences & Training	2,000.00
	6640 · technology fund	0.00
	6605 · Back to School Night	0.00
	6610 · Directory	0.00
	6615 · Coffee Cart	1,000.00
	6620 · Staff Appreciation	3,000.00
	6625 · Staff Grants	5,500.00
	6630 · Staff Reimbursements	0.00
	6635 · Volunteer Recognition	0.00
	6600 · Staff Expenses - Other	0.00
	Total 6600 · Staff Expenses	11,500.00
	66000 · Payroll Expenses	0.00
	6700 · Operating Expenses	
	6705 · Audit & Tax Fee	1,500.00
	6710 · Bank and Chargeback Fees	100.00
	6712 · Credit Card Processing Fees	0.00
	6720 · Membership Meetings	25.00
	6725 · Insurance	313.00
	6730 · Marketing & Promotion	50.00
	6735 · Miscellaneous	50.00
	6740 · Printing & Copying	0.00
	6745 · Postage & Shipping	60.00
	6746 · School Business Sponsorships	0.00
	6750 · Software	0.00
	6755 · Supplies	100.00
	6760 · Technology Fees	0.00
	6748 · Storage Shed	200.00
	6700 · Operating Expenses - Other	0.00
	Total 6700 · Operating Expenses	2,398.00
	6800 · Charitable Contributions	
	6802 · ASA Scholarships	250.00
	6805 · Moose Pantry	200.00
	6810 · Moose Alumni Scholarships	0.00
	6815 · School Supplies	0.00
	6820 · Sound System	0.00
	6825 · Student Financial Aid	0.00
	6830 · Gift to School	0.00
	6800 · Charitable Contributions - Other	0.00
	Total 6800 · Charitable Contributions	450.00
	7000 · 5th Grade Expenses	
	7350 · Sportsmanship Day	500.00
	7100 · 5th Grade Magic Show Tickets	0.00
	7101 · 5th Grade Magic Show Conc	0.00
	7105 · 5th Grade Bingo Night Conc	0.00
	7110 · 5th Grade Carnival Concessions	0.00
	7200 · 5th Grade Charitable Contr	0.00
	7300 · 5th Grade Year End Party	500.00
	7305 · 5th Grade Promotion	500.00
	7400 · 5th Grade Middle Sch T-Shirts	0.00
	7500 · 5th Grade Other	0.00
	7000 · 5th Grade Expenses - Other	0.00
	Total 7000 · 5th Grade Expenses	1,500.00
	Total Expense	42,748.00
	Net Ordinary Income	2.00
	Other Income/Expense	
	Other Expense	
	80000 · Ask My Accountant	0.00
	Total Other Expense	0.00
	Net Other Income	0.00
	Net Income	2.00