

2020/2021 YEAR BUDGET VS. ACTUAL					
Income	May 2019- May 2020			Budget	Actual
		Checkbook Balance 5/26/20	5,955.77		
		MEMBERSHIP		1,200.00	
		DINE OUTS		1,300.00	
		FALL FUN NIGHT		0.00	
		POPCORN SALES		0.00	
		BOX TOPS		400.00	
		T-SHIRT SALES		0.00	
		Luau Dance		0.00	
		Total		2,900.00	0.00
Expenses					
		Popcorn, Oil, Bags, Salt		50.00	
		BANK FEES		0.00	
		PHOTOCOPY/ Directory		45.00	
		INSURANCE		360.00	
		ARTICLES OF INC.		35.00	
		NonProfit Corp Biennial Report		25.00	
		ACCOUNTANT FEES		250.00	
		VALENTINES/ SPRING DANCE		0.00	
		8TH GRADE DANCE/Grad Candy		300.00	
		TSHIRT SALES		0.00	
		TEACHER APPRECIATION		1,200.00	
		FALL FUN NIGHT		0.00	
		CHECKS		0.00	
		6th Grade \$275 credit from '20		0.00	
		Picnic Benches		0.00	
		Balls, Paint 4 Square		0.00	
		Postage		15.00	
		Thank You Cards		20.00	
		Welcome Back Kids		200.00	
		Boosters Binders		0.00	
		LUX Feather Flag		0.00	
		Total		2,500.00	0.00
Surplus or (Deficit)				400.00	0.00