

St Fabian PTG 2017-2018 School Year

Beginning Balance \$13,815.02

Current Balance:

\$953.46

	2017- 2018 Budget	Actual Income	Actual Expenses	Profit / Loss	Var. To Budget
Grand Total	(\$1,490.00)	\$12,128.55	(\$24,990.11)	(\$12,861.56)	

Income					
PTG Dues (Families x \$15)	\$2,460.00	\$2,460.00		\$2,460.00	\$0.00
Dress Down Day (Students x 9 months)	\$1,500.00	\$1,165.44		\$1,165.44	(\$334.56)
Community Rewards	\$2,500.00	\$1,570.08	\$0.00	\$1,570.08	(\$929.92)
Busch's		\$250.54			
Kroger		\$770.72			
Amazon Smile		\$91.87			
Box Tops (1/17)		\$449.30			
Red Robin (Last check)		\$7.65			
Dine Out Events	\$1,000.00	\$1,491.50	(\$95.00)	\$1,396.50	\$396.50
Blaze - 9/11		\$61.95			
CPK - 10/19, 10/20 (\$69.88/\$239.37)		\$309.25			
Burger 21 - 11/17		\$100.00			
BWW - 12/4 for 8th grade (\$262.96)		\$0.00			
Feast of St. Fabian - 1/18		\$640.30	(\$95.00)	\$545.30	
Library Pub - 2/8		\$0.00			
Jet's Pizza - 3/2 (1/2 day)		\$100.00			
Leo's - 4/30		\$280.00			
Used Uniform Sales	\$250.00	\$460.00		\$460.00	\$210.00
Spirit Wear	\$500.00	\$4,911.00	(\$4,319.00)	\$592.00	\$92.00
Corporate Match		\$0.00		\$0.00	
Fundraising Events - Other		\$2,117.93	(\$196.65)	\$1,921.28	
Trunk or Treat		\$535.00	(\$485.24)	\$49.76	\$49.76
Santas Workshop	\$2,000.00	\$7,067.05	(\$5,461.61)	\$1,605.44	\$394.56
Mother / Son Event		\$950.00	(\$939.17)	\$10.83	\$10.83
SCRIP		\$9,306.00	(\$8,408.78)	\$897.22	\$897.22
Fall Fundraiser *Not included in total		\$23,056.00	(\$23,273.01)	(\$217.01)	\$0.00
Income Total	\$10,210.00	\$32,034.00	(\$19,905.45)	\$12,128.55	\$786.39

Expenses					
Teacher & Student					
Teacher Startup (Teachers x \$100)	(\$1,700.00)		(\$1,181.89)	\$518.11	
Teacher Requests	(\$5,000.00)		(\$13,433.71)	(\$8,433.71)	
Student Magazines	(\$1,200.00)		(\$1,121.58)	\$78.42	
Accelerated Reader	\$0.00		\$0.00		
Other - PTG					
Field Day	(\$1,000.00)		(\$1,000.00)	\$0.00	
Staff Appreciation	(\$1,000.00)		(\$987.89)	\$12.11	
Directory	(\$300.00)		(\$350.00)	(\$50.00)	
Assemblies / Speakers	(\$900.00)		(\$1,370.00)	(\$470.00)	
Catholic Schools Week	(\$50.00)		(\$34.02)	\$15.98	
PTG Hosted/Social Events	(\$250.00)		(\$621.02)	(\$371.02)	
Miscellaneous Expenses	(\$200.00)		(\$4,890.00)	(\$4,690.00)	
Licenses and Fees	(\$100.00)			\$100.00	
Expense Total	(\$11,700.00)	\$0.00	(\$24,990.11)	(\$13,290.11)	