



# Huron Academy PTC

## 2017-2018 Budget Report

April 2018

	<u>Budget</u>	<u>Expenses</u>	<u>Remaining</u>	<u>Net Income/Loss</u> <u>YTD</u>
Assemblies	\$ 2,000.00	\$ 900.00	\$ 1,100.00	
Back to School Folders	200.00	127.99	72.01	
Breakfast with Parents	300.00	-	-	
Bulletin Boards	50.00	-	50.00	
<b>Chocolate Fundraiser</b>				12,303.04
<b>Color Run Fundraiser</b>	1,250.00	518.07	731.93	(418.07)
<b>Daddy Daughter Dance</b>	3,000.00	3,127.95	(127.95)	432.05
<b>Earning for Learning (Box Tops, etc)</b>	250.00	40.00	210.00	330.30
<b>Egg Sale</b>	250.00	193.43	56.57	277.57
End of Year Pizza Party	2,500.00	825.00	1,675.00	
<b>Holiday Night</b>	150.00	72.82	77.18	272.18
<b>Holiday Wreaths</b>	150.00	57.71	92.29	55.29
Meet the PTC	300.00	95.70	204.30	
<b>Middle School Dance</b>	600.00	533.93	66.07	21.07
Miscellaneous	500.00	217.04	282.96	
<b>Mom and Son Event</b>	2,000.00	100.00	1,900.00	390.00
PTC Supplies & Tools	600.00	169.92	430.08	
Sam's Club Membership	45.00	45.00	-	
<b>Savory Sweets</b>	500.00	422.88	77.12	4,941.48
<b>School Store</b>	500.00	261.17	238.83	496.25
Spirit Week Pep Rally	250.00	161.86	88.14	
Staff Holiday Gift	1,200.00	940.00	260.00	
Staff Luncheon	2,000.00	-	2,000.00	
Trunk-or-Treat	200.00	139.90	60.10	
Welcome Back Breakfast	1,000.00	822.03	177.97	
<b>Yearbooks</b>	200.00	200.00	-	
<b>Total</b>	<b>\$ 19,995.00</b>	<b>\$ 9,972.40</b>	<b>\$ 9,722.60</b>	<b>\$ 19,101.16</b>
<b>Other Incomes:</b>				
Casual Days				\$ 2,670.00
Color Run				
Donation				1.42
Husky Ads				
Huron Apparel				376.00
Life Touch				1,250.26
Playground Donation				100.00
Popcorn				296.00
Restaurant Nights				403.87
Spirit Monkey/Sticks				76.00
<b>Total</b>				<b>\$ 5,173.55</b>