

**Dare Elementary School  
Annual Report 2018 Financial Year**

<b>A Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Business Sponsors	-	-	-	50.00	-50.00
Carried Forward	-	-	-	10,294.35	-10,294.35
Donation	540.66	12.00	528.66	75.00	453.66
Interest	5.78	-	5.78	5.00	0.78
Passive Fundraising	5,827.52	80.87	5,746.65	3,000.00	2,746.65
Spirit Wear	4,844.51	4,359.38	485.13	500.00	-14.87
Walk-A-Thon	16,440.87	1,035.81	15,405.06	16,000.00	-594.94
<b>Total</b>	<b>27,659.34</b>	<b>5,488.06</b>	<b>22,171.28</b>	<b>29,924.35</b>	<b>-7,753.07</b>

<b>B Committees</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Back to School Kick-offs	-	678.59	-678.59	-1,000.00	321.41
Boohoo-Yahoo	-	-	-	-75.00	75.00
Cultural Arts	-	2,750.00	-2,750.00	-2,820.00	70.00
Cut and Paste	-	154.76	-154.76	-150.00	-4.76
Dance of the Decades	683.00	294.37	388.63	-250.00	638.63
Directory	11.00	69.44	-58.44	-75.00	16.56
Fifth Grade Celeb/Pool Party	1,302.00	2,514.04	-1,212.04	-1,200.00	-12.04
Hospitality	-	1,105.15	-1,105.15	-1,100.00	-5.15
Movie Night	990.10	884.38	105.72	-250.00	355.72
Reflections	-	407.30	-407.30	-415.00	7.70
Skate Date	563.00	918.46	-355.46	-800.00	444.54
Staff Appreciation	283.00	343.06	-60.06	-300.00	239.94
Trunk and Treat	559.00	362.38	196.62	-250.00	446.62
Watch D.O.G.S.	-	297.45	-297.45	-300.00	2.55
<b>Total</b>	<b>4,391.10</b>	<b>10,779.38</b>	<b>-6,388.28</b>	<b>-8,985.00</b>	<b>2,596.72</b>

<b>C Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Bank Fees	21.10	21.10	-	-75.00	75.00
Insurance and Bonding	-	377.00	-377.00	-377.00	-
Misc. Supplies	-	211.20	-211.20	-210.55	-0.65
Office Expenses	-	266.90	-266.90	-275.00	8.10
Professional Development	-	-	-	-750.00	750.00
VA and National PTA - Dues	65.25	945.00	-879.75	-1,050.00	170.25
Website Renewal	-	71.80	-71.80	-71.80	-
YCC PTA Dues	-	100.00	-100.00	-100.00	-
<b>Total</b>	<b>86.35</b>	<b>1,993.00</b>	<b>-1,906.65</b>	<b>-2,909.35</b>	<b>1,002.70</b>

<b>D Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Agendas/Daily Folders/Planners	-	1,515.05	-1,515.05	-1,600.00	84.95

<b>D Projects</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Basketball Goal	-	2,260.29	-2,260.29	-3,100.00	839.71
Educational Enhancements	-	467.25	-467.25	-1,475.00	1,007.75
Field Day	-	1,140.22	-1,140.22	-1,300.00	159.78
Fieldtrips	-	2,420.00	-2,420.00	-3,770.00	1,350.00
Habitat Garden Maintenance	-	156.74	-156.74	-150.00	-6.74
Mini Grants	-	2,869.85	-2,869.85	-3,100.00	230.15
Misc. Projects/Water Bottle Sta	-	2,897.41	-2,897.41	-3,850.00	952.59
Newsletter	-	44.69	-44.69	-55.00	10.31
Scholastic News/Subscriptions	-	816.75	-816.75	-1,230.00	413.25
Teacher Reimbursement	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>14,588.25</b>	<b>-14,588.25</b>	<b>-19,630.00</b>	<b>5,041.75</b>

<b>Membership Dues</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Memberships	1,568.25	118.55	1,449.70	1,600.00	-150.30
<b>Total</b>	<b>1,568.25</b>	<b>118.55</b>	<b>1,449.70</b>	<b>1,600.00</b>	<b>-150.30</b>

<b>Petty Cash</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
Petty Cash	745.00	745.00	-	-	-
<b>Total</b>	<b>745.00</b>	<b>745.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Grand Total</b>	<b>Income</b>	<b>Expenses</b>	<b>Net Actual</b>	<b>Net Budget</b>	<b>More/-Less</b>
	<b>34,450.04</b>	<b>33,712.24</b>	<b>737.80</b>	<b>-</b>	<b>737.80</b>

<b>Bank Accounts</b>	<b>07/01/2018 Balance</b>	<b>06/30/2019 Balance</b>	<b>Last Reconciled</b>	<b>Summary for the Period</b>	
Checking	9,780.29	11,032.15	06/30/2019	Starting Total	10,294.35
Cash on Hand	0.00	0.00	Never	Income	34,450.04
Savings	514.06	0.00	Never	Expenses	- 33,712.24    737.80
				Ending Total	11,032.15
<b>Total</b>	<b>10,294.35</b>	<b>11,032.15</b>			

Annual Report Submitted by:

Name: \_\_\_\_\_

Signature: \_\_\_\_\_

Date: \_\_\_\_\_