

**Castor Valley Elementary School Council
Summary Report
For the period from August 1, 2015 to July 31, 2016 (in dollars)**

	Revenue	Expenses	Net Income	Budget	over/under
Fundraising					
Food Program	\$ 31,367.44	\$ (25,764.38)	\$ 5,603.06	6,000	(397)
Milk Program	\$ 25,268.65	\$ (21,703.59)	\$ 3,565.06	3,500	65
MacMillans	\$ 6,886.00	\$ (5,153.50)	\$ 1,732.50	3,000	(1,268)
Fundscrip	\$ 17,102.41	\$ (16,230.00)	\$ 872.41	1,500	(628)
Cedar Bush Creations	\$ 5,357.00	\$ (3,698.00)	\$ 1,659.00	- 0	1,659
Christmas Shopping Day	\$ 1,052.05	\$ (135.25)	\$ 916.80	750	167
Samko Toy Sale	\$ 295.18		\$295.18	200	95
Mabel's Labels	\$ 372.13		\$372.13	- 0	372
Grillmaster	\$ 90.00		\$90.00		\$90.00
QSP Magazines	\$ 98.86		\$98.86	50	49
Used Book Sale	\$ 810.10	\$ (16.95)	\$ 793.15	1,000	(207)
Fun Night	\$ 7,229.80	\$ (791.87)	\$ 6,437.93	5,000	1,438
Cute Kids Stuff	\$ 115.75		\$115.75	- 0	116
Lunch Lady	\$ 185.40		\$185.40	- 0	185
Supperworks	\$ 75.00		\$75.00	- 0	75
Kinderyard	\$ 9,902.25	\$ (16,465.50)	\$ (6,563.25)	- 0	-
Talentfest	\$ 472.20	\$ (264.40)	\$ 207.80	- 0	208
Donations			-	- 0	-
Fundraising Total	\$ 106,680.22	\$ (90,223.44)	16,457	21,000	2,352
Grants	\$ 1,500.00	(1,000)	500	500	(0)
Admin		(2,485)	(2,485)	(1,500)	(985)
Memberships		\$ (35.00)	-\$35.00	(145)	110
Recognition		\$ (755.23)	-\$755.23	(1,400)	645
Classroom Resource Fund		\$ (3,500.00)	-\$3,500.00	(3,600)	100
Ad Hoc / Technology Expenditures		\$ (7,384.71)	-\$7,384.71	(8,000)	615
Council Initiatives		\$ (114.21)	-\$114.21	(1,000)	886
Playground and Environment			-	(250)	250
PALS / Lunch Monitor Program			-	(100)	100
KinderYard Improvement Project			-	(10,000)	10,000
					-
TOTAL	\$108,180.22	(105,497)	2,683	(4,495)	7,178

Note 1 - \$529 of copies moved from PRO Grant to Admin.