

**Castor Valley Elementary School Council
Summary Report
For the period from August 1, 2016 to July 31, 2017 (in dollars)**

	Revenue	Expenses	Net Income	Budget	over/under
Fundraising					
Food Program	\$ 32,714.21	\$ (26,414.87)	\$ 6,299.34	5,000	1,299
Milk Program	\$ 24,320.45	\$ (20,867.99)	\$ 3,452.46	3,000	452
Steeped Tea	\$ 3,472.41	\$ (2,109.36)	\$ 1,363.05	2,000	(637)
Fundscrip	\$ 9,637.26	\$ (9,665.00)	\$ (27.74)	1,000	(1,028)
Popcorn	\$ 5,460.00	\$ (3,530.46)	\$ 1,929.54	1,500	430
Christmas Shopping Day	\$ 1,056.95	\$ (102.12)	\$ 954.83	750	205
Samko Toy Sale	\$ 383.52		\$ 383.52	300	84
Mabel's Labels	\$ 549.79		\$ 549.79	400	150
QSP Magazines	\$ -		\$ -	100	(100)
Used Book Sale	\$ -	\$ -	\$ -	1,000	(1,000)
Movie Night (see note 1)	\$ 1,099.00	\$ (944.19)	\$ 154.81	- 0	155
Fun Night	\$ 14,674.75	\$ (7,071.15)	\$ 7,603.60	9,000	(1,396)
Cute Kids Stuff	\$ -		\$ -	100	(100)
Lunch Lady	\$ 371.30		\$ 371.30	900	(529)
Supperworks	\$ -		\$ -	100	(100)
Library fundraising			-		-
Cedar Bush Creations	\$ 1,273.00	\$ (953.00)	\$ 320.00		\$320.00
Talentfest (\$352 in Ad Hoc)	\$ -	\$ -	\$ -	- 0	-
Macmillans (reverse staledated)	\$ 49.00		\$ 49.00	- 0	
Kinderyard	\$ 528.50	\$ 5,200.00	\$ 5,728.50	- 0	5,729
Fundraising Total	\$ 95,590.14	\$ (66,458.14)	29,132	25,150	3,933
Grants (see note 2)	\$ 1,500.00	\$ (1,000.00)	\$ 500.00	500	-
Admin		\$ (1,147.93)	\$ (1,147.93)	(1,551)	403
Memberships		\$ (35.00)	\$ (35.00)	(35)	-
Recognition		\$ (1,366.08)	\$ (1,366.08)	(1,800)	434
Classroom Resource Fund		\$ (3,000.00)	\$ (3,000.00)	(4,000)	1,000
Ad Hoc		\$ (6,256.88)	\$ (6,256.88)	(10,000)	3,743
Library improvements		\$ (10,738.60)	\$ (10,738.60)	(18,000)	7,261
Council Initiatives		\$ -	\$ -	(1,000)	1,000
Playground and Environment		\$ (111.08)	\$ (111.08)	(250)	139
PALS / Lunch Monitor Program			-	(100)	100
Technology upgrades - move to reserve			\$ (5,000.00)	(5,000)	-
					-
TOTAL	\$ 97,090.14	\$ (90,113.71)	1,976	(16,086)	18,062

Notes

Ad Hoc was approved at \$8332 but only receipts for \$6257 submitted thus far.