

Income/Expense Comparison by Category

7/1/2015 through 11/18/2015

Category	7/1/2015- 11/18/2015	7/1/2014- 11/18/2014
INCOME		
8th Grade Party Income	-	240.00
Interest - Savings	0.52	0.53
Jog a Thon	13,729.64	4,671.00
SCRIP & Donations	237.00	399.70
TOTAL INCOME	13,967.16	5,311.23
EXPENSES		
8th Grade Party Expense	-	711.21
Administrative Expenses	175.80	290.34
Art Literacy Expenses	-	495.16
BTS Packet Refreshments	-	148.25
Bus Driver Breakfast	-	27.01
Corporation Filing Fee	50.00	60.00
Friday Store	79.47	24.99
Jog a Thon expense	898.30	-
Planner Expense	1,823.52	-
PTO Liability Insurance	135.00	135.00
Request for Funds Expenses	-	1,483.20
TOTAL EXPENSES	3,162.09	3,375.16
OVERALL TOTAL	10,805.07	1,936.07
Checking	20,166.14	
Savings	16,038.51	
PayPal	127.59	
	36,332.24	