

Chemong Public School Financial Report - As of February 10th 2020

	2019/20 Actual	2019/20 Budget	2019/20 Semiannual Goal	2018/19 Actual	2018/19 Budget
Opening Balance	\$22,791.40				
REVENUE					
Fundraisers	\$1,849.05				
Hof Lunch Program	\$1,849.05				
Less: Expense	\$1,191.00	\$1,191.00		\$1,359.96	\$1,500.00
	\$648.95	\$648.95	1,640.00		
Twinkle Pizza Days	\$1,998.15				
Less: Expense	\$990.00	\$990.00	1,725.90	\$4,422.81	\$7,000.00
	\$1,008.15				
Popcorn Days	\$197.10				
Less: Expense	\$197.10	\$197.10	303.78	\$948.00	\$1,300.00
Fun For June 2020	\$197.10				
Less: Expense		\$2,500.00	2,500.00	\$2,042.29	\$3,000.00
Mobile Labels	\$0.00				
Less: Expense	\$0.00	180.00	47.50	\$91.07	\$500.00
Fall and Spring Fundraisers	\$0.00				
Less: Expense		6,000.00	5,226.00	\$4,000.64	\$3,500.00
Arms Polymillics	\$94.75				
Less: Expense	\$94.75	1,100.00	896.18	\$1,181.26	\$1,300.00
Donation	\$0.00	500.00			
Less: Expense					
TOTAL REVENUE	\$10,774.94	\$21,300.00	10,525.04	\$16,803.61	\$20,500.00
EXPENSES					
Playground Maintenance/Reserve	\$0.00				
Music Program					
Primary Readers					
MakeSpace/Technology					
Agendas					
Head Lice Checks					
Special Presentations					
Jimmy/Dance					
Jennifer Carter/Hop					
Nationwide Lockstar					
Drum RH					
Pattyny Easter Hop					
Nutrition Bin					
Graduation					
Year Books					
Classroom Grant (\$250/class)					
Acknowledgment Fund					
Playground/Sports Equipment					
TOTAL EXPENSES	\$6,217.31	\$25,730.00	19,512.69	\$18,911.19	\$28,400.00
CLOSING BALANCE	\$25,044.80				

EXPENSES VS. REVENUE \$ (4,430.00)