

Proposed Budget

WOODS SCHOOL DRAFT BUDGET			
Spend Category	FY2019-20 Actual v Budget		
	FY2019-20A	Fy2019-20B	Difference
Spirit Wear Fundraiser	\$0.00	\$250.00	(\$250.00)
Fall Fundraiser - Color Run	(\$551.70)	\$3,000.00	(\$3,551.70)
Silent Auction Fundraiser	\$0.00	\$10,000.00	(\$10,000.00)
Adult Only Fundraiser (Ridge)	\$0.00	\$2,500.00	(\$2,500.00)
Timberidge Fundraiser(s)	\$0.00	\$700.00	(\$700.00)
Dinner Nights	\$0.00	\$100.00	(\$100.00)
Alpine Valley	\$0.00	\$1,000.00	(\$1,000.00)
Box Tops for Education	\$0.00	\$200.00	(\$200.00)
Halloween Spectacular	\$0.00	(\$700.00)	\$700.00
Angel Fund Contributions	\$0.00	(\$200.00)	\$200.00
Directory	\$0.00	(\$300.00)	\$300.00
X-mas Parade Float	\$0.00	(\$150.00)	\$150.00
Miscellaneous	(\$219.39)	(\$500.00)	\$280.61
Teacher Appreciation	\$0.00	(\$500.00)	\$500.00
Pilgrim Dinner	\$0.00	(\$500.00)	\$500.00
Sports Activities	\$0.00	(\$500.00)	\$500.00
Field Day	\$0.00	(\$1,000.00)	\$1,000.00
Golf Program	\$0.00	(\$2,000.00)	\$2,000.00
School Improvements	\$0.00	(\$1,000.00)	\$1,000.00
Cultural Events & Assemblies	\$0.00	(\$2,200.00)	\$2,200.00
Teacher Requests	\$0.00	(\$3,200.00)	\$3,200.00
Middle School Trip	(\$370.50)	(\$1,000.00)	\$629.50
Book Buffet	\$0.00	(\$250.00)	\$250.00
Ski Program	\$0.00	(\$6,000.00)	\$6,000.00
Volunteer Appreciation	\$0.00	(\$100.00)	\$100.00
Tech	\$0.00	(\$300.00)	\$300.00
Playground (incl basketball hoops)	\$0.00	(\$6,000.00)	\$6,000.00
Summer Reading Program	\$0.00	(\$1,000.00)	\$1,000.00
After School Program	-\$182.10	(\$2,500.00)	\$2,317.90
Dodgeball FUNRaiser	\$0.00	(\$300.00)	\$300.00
Art Night	\$0.00	(\$300.00)	\$300.00
Net Cash	(\$1,323.69)	(\$12,750.00)	\$11,426.31
Beginning Cash per Bank Statement	\$44,942.84		
Ending Cash per Bank Statement	(\$12,750.00)		
check - actual bank statement balance	(\$43,619.15)		correct
Summary of Playground Fundraising and Target Contribution from 2018-2019	Actual		
Total from 2018-2019	\$9,676.18		
Summary of Remaining net inflow / (outflow) excl Playground	ACTUAL	PLAN	DIFFERENCE
Fundraising for regular activities	(\$551.70)	\$17,750.00	
Outflow for regular activities	(\$771.99)	(\$30,200.00)	
Regular FOW Activities	(\$1,323.69)	(\$12,450.00)	
	\$0.00	\$0.00	