

	Forecast Expense 2017-2018	Forecast Revenue 2017-2018	Net 2017-2018
Family Fun			
Outdoor Movie Night	\$ (1,500.00)	40.00	\$ (1,460.00)
Book Swaps	\$ (50.00)		\$ (50.00)
Pumpkin Decorating Party	\$ (70.00)		\$ (70.00)
Public Relations			
Staff Appreciation Week	\$ (1,500.00)		\$ (1,500.00)
Staff Hospitality	\$ (750.00)		\$ (750.00)
Holiday Dinner	\$ (600.00)		\$ (600.00)
Conference Dinners	\$ (500.00)		\$ (500.00)
			\$ -
Grade Level Activities			
Kindercub Shirts	\$ (600.00)		\$ (600.00)
5th Grade Shirts	\$ (450.00)		\$ (450.00)
Field Trips	\$ (9,900.00)		\$ (9,900.00)
Kindergarten Promotion	\$ (350.00)		\$ (350.00)
5th Grade Promotion	\$ (250.00)		\$ (250.00)
			\$ -
Administrative			
Web Fees	\$ (100.00)		\$ (100.00)
Insurance	\$ (400.00)		\$ (400.00)
Directory	\$ (150.00)		\$ (150.00)
Misc. Operating Expenses	\$ (200.00)		\$ (200.00)
			\$ -
Donations			
Cub Scout Pack 3095	\$ (250.00)		\$ (250.00)
Field Day Popsicles	\$ (125.00)		\$ (125.00)
Music Program Popsicles	\$ (125.00)		\$ (125.00)
Olathe Student Health Emergenc	\$ (50.00)		\$ (50.00)
Fundraising			
Box Tops/ Hy-Vee Receipts	\$ (120.00)	1000.00	\$ 880.00
HyVee Receipts	\$ -	1500.00	\$ 1,500.00
Spirit Wear	\$ (8,000.00)	9000.00	\$ 1,000.00
Sneak A Peek	\$ (15.00)	200.00	\$ 185.00
Restaurant Nights	\$ -	1750.00	\$ 1,750.00
Yearbooks	\$ (4,500.00)	4860.00	\$ 360.00
Tiger Trot	\$ (6,500.00)	20000.00	\$ 13,500.00
Totals	\$ (37,055.00)	38350.00	\$ 1,295.00