OPERATING	Income	Expenses	Total
Starting Balance 7/1/17			$ 1,397.87
Reserves			$ (2,000.00)
Income			
AmazonSmile	$ 8.00		$ 8.00
Donations	$ 300.00		$ 300.00
Membership	$ 2,105.00	$ (1,062.00)	$ 1,043.00
Expenses			
Mailbox		$ (62.00)	$ (62.00)
Banking Fees		$ (48.00)	$ (48.00)
Taxes		$ (150.00)	$ (150.00)
Insurance		$ (610.00)	$ (610.00)
Office Supplies		$ (150.00)	$ (150.00)
MA NonProfit Filing Fee		$ (35.00)	$ (35.00)
	$ 2,413.00	$ (2,117.00)	**$ (306.13)**

HIGH SCHOOL	Income	Expense	Total	
Starting Balance 7/1/17			**$ 1,416.03**	
Fundraiser				
Holiday Workshop 25%	$ 595.00		$ 595.00	
Textile	$ 1,210.00		$ 1,210.00	
Taste of Bourne	$ 1,850.00	$ (157.70)	$ 1,692.30	
Programs			$ -	
Scholarships		$ (4,000.00)	$ (4,000.00)	
Teacher Appreciation		$ (100.00)	$ (100.00)	
Senior Cook Out		$ (500.00)	$ (500.00)	
Cell Phone Caddy		$ (208.15)	$ (208.15)	
Unallocated Funds		$ (105.18)	$ (105.18)	
Total	**$ 3,655.00**	**$ (5,071.03)**	**$0.00**	

MIDDLE SCHOOL	Income	Expense	Total	
Starting Balance 7/1/17			**$ 7,429.91**	
Fundraiser				
Holiday Workshop 25%	$ 595.00		$ 595.00	
Spaghetti Dinner	$ 3,645.75	$ (231.59)	$ 3,414.16	
5th & 6th Dance	$ 400.00	$ (400.00)	$ -	
March Madness	$ 1,300.00	$ (1,300.00)	$ -	
Box Tops	$ 1,127.00		$ 1,127.00	
			$ -	
Programs			$ -	
Field Trips	5th-8th Grades	$ (5,510.00)	$ (5,510.00)	Trolley Tour
8th Grade	NY Alternative A	$ (1,440.00)	$ (1,440.00)	
Rachel's Challenge	5th-8th Grades	$ (3,600.00)	$ (3,600.00)	This is Bi-Yearly $3600
BMS Graduation	8th Grade	$ (1,000.00)	$ (1,000.00)	
Ice Cream Social	Curriculum Nigh	$ (250.00)	$ (250.00)	
Teacher Appreciation		$ (509.40)	$ (509.40)	
Recess Equipment		$ (150.00)	$ (150.00)	
UnAllocated Funds		$ (106.67)	$ (106.67)	
Total	**$ 7,067.75**	**$ (14,497.66)**	**$0.00**	

BOURNEDALE	Income	Expense	Total
Starting Balance 7/1/17			**$14,330.42**
Fundraiser			
AllStar 50%	$0.00	$0.00	$0.00
Holiday Workshop 25%	$595.00		$595.00
Square1 Art	$944.00		$944.00
Bourne Cultural Grant	$700.00		$700.00
Programs			
Field Trips	PreK-4th Grade	-$3,793.00	-$3,793.00
Teacher Appreciation		-$400.00	-$400.00
Evening Programs		-$600.00	-$600.00
Outdoor Games Day		-$400.00	-$400.00
Assembly		-$3,000.00	-$3,000.00
Teacher/Staff Funds Request		-$3,500.00	-$3,500.00
UnAllocated Funds		-$4,876.42	-$4,876.42
Total	**$2,239.00**	**-$16,569.42**	**$0.00**

PEEBLES	Income	Expense	Total
Starting Balance 7/1/17			**$9,781.21**
Fundraiser			
District Fundraiser	$0.00		$0.00
AllStar 50%	$0.00	$0.00	$0.00
Holiday Workshop 25%	$595.00		$595.00
Cultural Council Grant	$700.00		$700.00
TD Bank Grant	$500.00		$500.00
Programs			
Field Trip	k-4th Grade	-$4,020.75	-$4,020.75
Assembly	k-4th Grade	-$3,000.00	-$3,000.00
Teacher Appreciation		-$400.00	-$400.00
PTA Family Activiies		-$1,500.00	-$1,500.00
Teacher/Staff Funds Request		-$2,500.00	-$2,500.00
Unallocated		-$155.46	-$155.46
Total	**$1,795.00**	**-$11,576.21**	**$0.00**