

# Income and Expense Compared to Annual Budget

08/01/2021 - 05/31/2022

INCOME	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
<b>ON-GOING FUNDRAISING</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
PTO Membership Dues	\$2,047.30	\$2,000.00	-	-\$100.00	\$2,047.30	\$1,900.00	\$147.30
Write-A-Check, AKA "Give what you can", Fundraiser	\$1,150.10	\$2,400.00	-	-	\$1,150.10	\$2,400.00	-\$1,249.90
Employee Matching Program	\$2,099.50	\$15,000.00	-	-	\$2,099.50	\$15,000.00	-\$12,900.50
PTO Merchandise Sales	\$7,276.45	\$5,000.00	-\$2,254.35	-\$5,000.00	\$5,022.10	-	\$5,022.10
Restaurant Nights	\$1,765.39	\$500.00	-\$800.00	-	\$965.39	\$500.00	\$465.39
Amazon Smile	\$869.49	\$750.00	-	-	\$869.49	\$750.00	\$119.49
Miscellaneous (Benefit Mobile, Savers, eScrip, box top, etc)	\$1,129.62	\$1,200.00	-	-	\$1,129.62	\$1,200.00	-\$70.38
<b>ON-GOING FUNDRAISING Totals</b>	<b>\$16,337.85</b>	<b>\$26,850.00</b>	<b>-\$3,054.35</b>	<b>-\$5,100.00</b>	<b>\$13,283.50</b>	<b>\$21,750.00</b>	<b>-\$8,466.50</b>
<b>SEASONAL FUNDRAISING</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
"Dance"-a-thon	\$47,672.29	\$32,000.00	-\$4,255.78	-\$3,000.00	\$43,416.51	\$29,000.00	\$14,416.51
Auction	-	\$500.00	-	-\$25.00	-	\$475.00	-\$475.00
Merchandise (wrapping paper, cookie dough, etc) Drive	-	\$500.00	-	-\$50.00	-	\$450.00	-\$450.00
Spring Fundraiser - See's Candies	\$510.15	\$1,500.00	-	-\$500.00	\$510.15	\$1,000.00	-\$489.85
Winter Fundraiser - See's Candies	\$1,168.10	-	-	-	\$1,168.10	-	\$1,168.10
<b>SEASONAL FUNDRAISING Totals</b>	<b>\$49,350.54</b>	<b>\$34,500.00</b>	<b>-\$4,255.78</b>	<b>-\$3,575.00</b>	<b>\$45,094.76</b>	<b>\$30,925.00</b>	<b>\$14,169.76</b>
<b>DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/- Less</b>
Revenues received in Paypal by 7/31/21	\$556.56	\$556.56	-	-\$556.56	\$556.56	-	\$556.56
<b>DEPOSITS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals</b>	<b>\$556.56</b>	<b>\$556.56</b>	<b>-</b>	<b>-\$556.56</b>	<b>\$556.56</b>	<b>-</b>	<b>\$556.56</b>
<b>INCOME Totals</b>	<b>\$66,244.95</b>	<b>\$61,906.56</b>	<b>-\$7,310.13</b>	<b>-\$9,231.56</b>	<b>\$58,934.82</b>	<b>\$52,675.00</b>	<b>\$6,259.82</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>ACADEMICS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Science Fair (or equivalent event)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Software Licensing	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
ABC Readers and YMCA Project Cornerstone	-	-	-\$700.00	-\$700.00	-\$700.00	-\$700.00	-
<b>ACADEMICS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$700.00</b>	<b>-\$3,200.00</b>	<b>-\$700.00</b>	<b>-\$3,200.00</b>	<b>\$2,500.00</b>
<b>GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
TK-Kindergarten	-	-	-	-\$600.00	-	-\$600.00	\$600.00
1st Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
2nd Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
3rd Grade	-	-	-\$250.00	-\$600.00	-\$250.00	-\$600.00	\$350.00
4th Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
5th Grade	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Tiger Store Prizes	-	-	-\$739.13	-\$2,000.00	-\$739.13	-\$2,000.00	\$1,260.87
<b>GUEST SPEAKERS, VIRTUAL TOURS, TIGER STORE Totals</b>	<b>-</b>	<b>-</b>	<b>-\$989.13</b>	<b>-\$5,600.00</b>	<b>-\$989.13</b>	<b>-\$5,600.00</b>	<b>\$4,610.87</b>
<b>COMMUNITY EVENTS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Back-To-School Week (Budgeted in FY 2020-21)	-	-	-\$55.91	-\$700.00	-\$55.91	-\$700.00	\$644.09
Back-To-School Week (Carry Forward for FY 2022-23)	-	-	-	-\$700.00	-	-\$700.00	\$700.00
Staff Appreciation Week	-	-	-\$7,490.16	-\$7,500.00	-\$7,490.16	-\$7,500.00	\$9.84
Movie Nights	-	-	-\$34.00	-	-\$34.00	-	-\$34.00
Spring Community Events (approved 3/1/22)	\$0.87	-	-\$9,485.74	-\$10,000.00	-\$9,484.87	-\$10,000.00	\$515.13
Community Service Projects (approved 3/1/22)	-	-	-\$235.77	-\$500.00	-\$235.77	-\$500.00	\$264.23
<b>COMMUNITY EVENTS Totals</b>	<b>\$0.87</b>	<b>-</b>	<b>-\$17,301.58</b>	<b>-\$19,400.00</b>	<b>-\$17,300.71</b>	<b>-\$19,400.00</b>	<b>\$2,099.29</b>
<b>ADMINISTRATION MINI GRANT</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Administration Mini Grant	-	-	-\$882.94	-\$1,000.00	-\$882.94	-\$1,000.00	\$117.06
Administration Mini Grant (Carry Forward for FY 2022-23)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
<b>ADMINISTRATION MINI GRANT Totals</b>	<b>-</b>	<b>-</b>	<b>-\$882.94</b>	<b>-\$2,000.00</b>	<b>-\$882.94</b>	<b>-\$2,000.00</b>	<b>\$1,117.06</b>
<b>EXPENSES Totals</b>	<b>\$27,051.55</b>	<b>\$89,894.80</b>	<b>-\$95,242.51</b>	<b>-\$235,792.80</b>	<b>-\$68,190.96</b>	<b>-\$145,898.00</b>	<b>\$77,707.04</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>CLASSROOM TEACHER MINI GRANTS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Classroom Teacher Mini Grants (Budgeted in FY 2020-21)	-	-	-\$7,378.94	-\$9,000.00	-\$7,378.94	-\$9,000.00	\$1,621.06
Classroom Teacher Mini Grants (Carry forward for FY 2022-23)	-	-	-	-\$9,000.00	-	-\$9,000.00	\$9,000.00
<b>CLASSROOM TEACHER MINI GRANTS Totals</b>	-	-	-\$7,378.94	-\$18,000.00	-\$7,378.94	-\$18,000.00	\$10,621.06
<b>NON-CLASSROOM SUPPORT STAFF MINI GRANTS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Non-Classroom Support Staff Mini Grants (Budgeted in FY 2020-21)	-	-	-\$442.85	-\$3,100.00	-\$442.85	-\$3,100.00	\$2,657.15
Non-Classroom Support Staff Mini Grants (Carry Forward for FY 2022-23)	-	-	-	-\$3,100.00	-	-\$3,100.00	\$3,100.00
<b>NON-CLASSROOM SUPPORT STAFF MINI GRANTS Totals</b>	-	-	-\$442.85	-\$6,200.00	-\$442.85	-\$6,200.00	\$5,757.15
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Art Teacher Mini Grant (Full Time)	-	-	-\$458.50	-\$500.00	-\$458.50	-\$500.00	\$41.50
Art Materials (Budgeted in FY 2020-21)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Materials (Carry Forward for FY 2022-23)	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Band Teacher Mini Grant (After School) (Budgeted in FY 2020-21)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Band Materials -- repairs, music, instruments, etc. (Budgeted in special vote from FY 2020-21)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Choir Teacher (Budgeted in FY 2020-21) - Contract position	-	-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
Choir Teacher (Carry Forward for FY 2022-23) - Contract position	-	-	-	-\$1,575.00	-	-\$1,575.00	\$1,575.00
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS Totals</b>	-	-	-\$6,921.94	-\$18,275.00	-\$6,921.94	-\$18,275.00	\$11,353.06
<b>EXPENSES Totals</b>	<b>\$27,051.55</b>	<b>\$89,894.80</b>	<b>-\$95,242.51</b>	<b>-\$235,792.80</b>	<b>-\$68,190.96</b>	<b>-\$145,898.00</b>	<b>\$77,707.04</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Drama Teacher Mini Grant (Full Time) (Budgeted in FY 2020-21)	-	-	-\$338.44	-\$500.00	-\$338.44	-\$500.00	\$161.56
Drama Dance Instructor - Contract position	-	-	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-
Drama Music Instructor - Contract position	-	-	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-
Drama Art/Set/Costume Designer - Contract position	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Drama 5th Grade Video Film Project	-	-	-\$2,125.00	-\$2,125.00	-\$2,125.00	-\$2,125.00	-
Music Teacher Mini Grant (Full Time)	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Music Books/Instruments /Software (Budgeted in FY 2020-21)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Music Books/Instruments /Software (Carry Forward for FY 2022-23)	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.00
Strings Teacher Mini Grant (After School) (Budgeted in FY 2020-21)	-	-	-	-\$150.00	-	-\$150.00	\$150.00
VPA Teacher Mini Grants (Carry forward for FY 2022-23)	-	-	-	-\$1,800.00	-	-\$1,800.00	\$1,800.00
<b>VPA MINI GRANTS, CONTRACTS, MATERIALS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$6,921.94</b>	<b>-\$18,275.00</b>	<b>-\$6,921.94</b>	<b>-\$18,275.00</b>	<b>\$11,353.06</b>
<b>PTO OPERATIONS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
PTO Meeting Childcare	-	-	-	-	-	-	-
Website/Technology Tools	-	-	-\$205.38	-\$500.00	-\$205.38	-\$500.00	\$294.62
Bank Charges	-	-	-\$27.00	-\$50.00	-\$27.00	-\$50.00	\$23.00
Accountant	-	-	-\$1,050.00	-\$2,000.00	-\$1,050.00	-\$2,000.00	\$950.00
Insurance	-	-	-\$769.00	-\$830.00	-\$769.00	-\$830.00	\$61.00
State Fees for Non-Profit	-	-	-\$301.08	-\$100.00	-\$301.08	-\$100.00	-\$201.08
Storage Facility	-	-	-\$1,670.00	-\$2,500.00	-\$1,670.00	-\$2,500.00	\$830.00
Office Supplies/Postage	-	-	-\$325.22	-\$1,200.00	-\$325.22	-\$1,200.00	\$874.78
<b>PTO OPERATIONS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$4,347.68</b>	<b>-\$7,180.00</b>	<b>-\$4,347.68</b>	<b>-\$7,180.00</b>	<b>\$2,832.32</b>
<b>EXPENSES Totals</b>	<b>\$27,051.55</b>	<b>\$89,894.80</b>	<b>-\$95,242.51</b>	<b>-\$235,792.80</b>	<b>-\$68,190.96</b>	<b>-\$145,898.00</b>	<b>\$77,707.04</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>BOARD DISCRETIONARY</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Board Discretionary (Budgeted in FY 2020-21)	-	-	-\$784.22	-\$2,000.00	-\$784.22	-\$2,000.00	\$1,215.78
Board Discretionary (Carry Forward for FY 2022-23)	-	-	-	-\$2,000.00	-	-\$2,000.00	\$2,000.00
<b>BOARD DISCRETIONARY Totals</b>	<b>-</b>	<b>-</b>	<b>-\$784.22</b>	<b>-\$4,000.00</b>	<b>-\$784.22</b>	<b>-\$4,000.00</b>	<b>\$3,215.78</b>
<b>OTHER CATEGORIES FOR SUPPORT</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Classroom Coordinator Support (approved 3/1/22)	-	-	-\$137.70	-\$1,500.00	-\$137.70	-\$1,500.00	\$1,362.30
Walk n' Roll Committee (approved 3/1/22)	-	-	-\$291.19	-\$1,000.00	-\$291.19	-\$1,000.00	\$708.81
Outdoor Recess Equipment (approved 3/1/22)	-	-	-\$389.38	-\$500.00	-\$389.38	-\$500.00	\$110.62
Yearbook (approved on 5/1/22)	\$2,712.91	-	-\$4,762.00	-\$6,188.00	-\$2,049.09	-\$6,188.00	\$4,138.91
<b>OTHER CATEGORIES FOR SUPPORT Totals</b>	<b>\$2,712.91</b>	<b>-</b>	<b>-\$5,580.27</b>	<b>-\$9,188.00</b>	<b>-\$2,867.36</b>	<b>-\$9,188.00</b>	<b>\$6,320.64</b>
<b>SCIENCE CAMP</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
5th Grade Science Camp	\$18,325.77	\$30,000.00	-\$25,344.50	-\$49,000.00	-\$7,018.73	-\$19,000.00	\$11,981.27
<b>SCIENCE CAMP Totals</b>	<b>\$18,325.77</b>	<b>\$30,000.00</b>	<b>-\$25,344.50</b>	<b>-\$49,000.00</b>	<b>-\$7,018.73</b>	<b>-\$19,000.00</b>	<b>\$11,981.27</b>
<b>AFTER SCHOOL PROGRAMS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
After School Programming	-	-	-\$5,043.60	-\$5,000.00	-\$5,043.60	-\$5,000.00	-\$43.60
After School Programming (Carry forward for FY 2022-23)	-	-	-	-\$10,000.00	-	-\$10,000.00	\$10,000.00
After School Programming supplement (approved 3/1/22)	-	-	-\$2,560.46	-\$4,000.00	-\$2,560.46	-\$4,000.00	\$1,439.54
<b>AFTER SCHOOL PROGRAMS Totals</b>	<b>-</b>	<b>-</b>	<b>-\$7,604.06</b>	<b>-\$19,000.00</b>	<b>-\$7,604.06</b>	<b>-\$19,000.00</b>	<b>\$11,395.94</b>
<b>SPECIAL PROJECT BUDGET - Approved by vote on 4/19/22 to allocate funds</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
USB DVD players (approved	-	-	-	-\$255.00	-	-\$255.00	\$255.00
<b>SPECIAL PROJECT BUDGET - Approved by vote on 4/19/22 to allocate funds Totals</b>	<b>-</b>	<b>-</b>	<b>-\$11,188.24</b>	<b>-\$14,855.00</b>	<b>-\$11,188.24</b>	<b>-\$14,855.00</b>	<b>\$3,666.76</b>
<b>EXPENSES Totals</b>	<b>\$27,051.55</b>	<b>\$89,894.80</b>	<b>-\$95,242.51</b>	<b>-\$235,792.80</b>	<b>-\$68,190.96</b>	<b>-\$145,898.00</b>	<b>\$77,707.04</b>

EXPENSES	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
<b>SPECIAL PROJECT BUDGET - Approved by vote on 4/19 /22 to allocate funds</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
4/19/22)							
Pressure Washer (approved 4 /19/22)	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
Band Instruments (approved 4/19/22)	-	-	-\$10,285.55	-\$10,300.00	-\$10,285.55	-\$10,300.00	\$14.45
Staff Patio Furniture (approved 4/19/22)	-	-	-\$338.69	-\$400.00	-\$338.69	-\$400.00	\$61.31
Student Headphones (approved 4/19/22)	-	-	-\$564.00	-\$900.00	-\$564.00	-\$900.00	\$336.00
<b>SPECIAL PROJECT BUDGET - Approved by vote on 4/19 /22 to allocate funds Totals</b>	-	-	-\$11,188.24	-\$14,855.00	-\$11,188.24	-\$14,855.00	\$3,666.76
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Checks issued by 7/31/21	-	\$697.44	-\$697.44	-\$697.44	-\$697.44	-	-\$697.44
<b>WITHDRAWALS THAT HAD NOT CLEARED THE BANK BY JULY 31, 2021 Totals</b>	-	\$697.44	-\$697.44	-\$697.44	-\$697.44	-	-\$697.44
<b>PROTECTED FUNDS</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Intel Library Grant	-	\$5,000.00	-	-\$5,000.00	-	-	-
TWBI	-	\$3,955.65	-\$232.44	-\$3,955.65	-\$232.44	-	-\$232.44
5th Grade Science Camp Reserve	-	\$38,973.71	-	-\$38,973.71	-	-	-
Fraud Payments	-	\$7,125.00	-	-\$7,125.00	-	-	-
Garden Club	-	\$1,367.00	-	-\$1,367.00	-	-	-
Book Fair	\$6,012.00	\$2,776.00	-\$4,846.28	-\$2,776.00	\$1,165.72	-	\$1,165.72
<b>PROTECTED FUNDS Totals</b>	<b>\$6,012.00</b>	<b>\$59,197.36</b>	<b>-\$5,078.72</b>	<b>-\$59,197.36</b>	<b>\$933.28</b>	<b>-</b>	<b>\$933.28</b>
<b>EXPENSES Totals</b>	<b>\$27,051.55</b>	<b>\$89,894.80</b>	<b>-\$95,242.51</b>	<b>-\$235,792.80</b>	<b>-\$68,190.96</b>	<b>-\$145,898.00</b>	<b>\$77,707.04</b>
<b>Grand Totals</b>							
	\$93,296.50	\$151,801.36	-\$102,552.64	-\$245,024.36	-\$9,256.14	-\$93,223.00	\$83,966.86