

Line Item	Budget 2017-2018	Actual YTD 2017-2018	Variance
Funds Raised			
Donations	\$3,000.00	\$2,540.00	\$ (460.00)
Fundraisers	\$1,500.00	\$1,224.83	\$ (275.17)
Membership Dues	\$6,500.00	\$6,319.57	\$ (180.43)
Spirit Merchandise Sales	\$1,800.00	\$1,689.50	\$ (110.50)
Funds Raised	\$12,800.00	\$11,773.90	\$ (1,026.10)
Expenses			
Behind the Scenes	\$750.00	\$100.00	\$650.00
Financial	\$100.00	\$50.00	\$50.00
FISD New Teacher Luncheon	\$250.00	\$0.00	\$250.00
Fundraiser	\$42.00	\$42.00	\$0.00
Gifts Given to FHS	\$500.00	\$0.00	\$500.00
Hospitality	\$4,000.00	\$208.75	\$3,791.25
Insurance	\$599.00	\$599.00	\$0.00
Office Supplies/Printing	\$150.00	\$67.90	\$82.10
President's Discretionary Fund	\$209.00	\$0.00	\$209.00
Scholarships for Students	\$3,300.00	\$3,300.00	\$0.00
Scholarships for Faculty	\$1,800.00	\$250.00	\$1,550.00
Spirit Merchandise Inventory	\$1,000.00	\$203.20	\$796.80
Technology	\$100.00	\$0.00	\$100.00
Total Expenses	\$12,800.00	\$4,820.85	\$7,979.15
Overall Total	\$0.00	\$6,953.05	
Reserves			
Mustang Cares/Student Success Account Balance - Required under Bylaws	\$773.73	\$5,000.00	
Petty Cash	\$200.00	\$0.00	(petty cash deposited in bank account)

Data as of 11/2/2017