	HFA Budget 2018/2019			HFA Actuals 2018/2019 YTD		
	REVENUE	EXPENSE	PROFIT	REVENUE	EXPENSE	PROFIT
Boxtops	$ 1,000.00	$ (100.00)	$ 900.00	$ -	$ -	$ -
Directories	$ 2,525.00	$ (2,525.00)	$ -	$ -	$ -	$ -
District Grant	$ 5,000.00	$ -	$ 5,000.00		$ -	$ -
Field Day	$ -	$ (2,000.00)	$ (2,000.00)	$ -	$ -	$ -
Friends of the HFA	$ 1,500.00	$ -	$ 1,500.00		$ -	$ -
Graduation	$ 9,000.00	$ (9,000.00)	$ -	$ -	$ -	$ -
HFA Expenses	$ -	$ (200.00)	$ (200.00)	$ -	$ -	$ -
Yard Signs	$ 1,000.00	$ (600.00)	$ 400.00	$ -	$ -	$ -
Major Acquisitions	$ -	$ -	$ -	$ -	$ -	$ -
Rocky Mountain Apple Sales	$ 3,000.00	$ (2,000.00)	$ 1,000.00	$ -	$ -	$ -
Shop and Share	$ 1,500.00	$ -	$ 1,500.00	$ -	$ -	$ -
Social Events-All School		$ (500.00)	$ (500.00)	$ -	$ -	$ -
Social Events-6th grade	$ 1,500.00	$ (1,700.00)	$ (200.00)	$ -	$ -	$ -
Social Events-7th grade	$ 1,500.00	$ (2,000.00)	$ (500.00)	$ -	$ -	$ -
Social Events-8th grade	$ 2,000.00	$ (2,600.00)	$ (600.00)	$ -	$ -	$ -
Spiritwear	$ 1,500.00	$ -	$ 1,500.00	$ -	$ -	$ -
Teacher Appreciation		$ (3,000.00)	$ (3,000.00)		$ -	$ -
Interest			$ -	$ -	$ -	$ -
Totals	**$ 31,025.00**	**$ (26,225.00)**	**$ 4,800.00**	**$ -**	**$ -**	**$ -**

Actual Bank Balance as of 7/31/18	**$ 28,340.14**
2018-2019 Budgeted Revenue	**$ 31,025.00**
2018 - 2019 Budgeted Expense	**$ 26,225.00**
Budget as of 7/31/2018	**$ 33,140.14**

Bank Balance as of 7/31/18	**$ 28,340.14**
Current Year Revenue	**$ -**
Current Year Expenses	**$ -**
Prior year O/S checks cleared	
HFA as of today	**$ 28,340.14**
Bank Balance as of 7/31/18	**$ 28,340.14**
Less Prudent Reserves	**$ (3,000.00)**
Available Funds	**$ 25,340.14**