

		Actual Nov 22	YTD Actual Jul 22-Jun 23	YTD Budget Jul 22-Jun 23	TOTAL BANK ACCOUNTS 06/30/2022	\$ 125,2
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Revenue					Change in Net Assets	\$ 18,3
	Amazon Smile	133	243	450		
	Book Fair		0	0	TOTAL DANK ACCOUNTS 44/00/0000	£ 440.5
	Box Tops		0	100	TOTAL BANK ACCOUNTS 11/30/2022	\$ 143,5
	Color Run Fall Student Fundraiser (Saver Card)	180	0 2,459	0 1,000		
	Family Fundraiser	100	2,439	1,000	Banking Detail	
	Flower Sale		0	1,250	Checking	\$ 19,1
	Frosty's Holiday Shoppe/Vendor Fair	(350)	(350)	500	Gaming	\$ 23,4
	Golf Outing	(000)	0	10,000	Savings	\$ 100,7
	Interest Income	17	58	100	Petty Cash	\$ 2
	Harlem Wizards	2,660	1,750	5,000	,	, -
	Matching Gifts	_,000	0	0		
	Membership Dues	783	10,504	10,000		
	Graduation Ads (Memory Book)		0	1,000	Total PTO Bank Accts	\$ 143,5
	Graduation Ads (Memory Book Prev Yr)		(1,406)	0		*,-
	8th Grade Lawn Signs		0	500		
	Miscellaneous Income		300	0		
	Newsletter Sponsorship		0	0		
	Notecard / Square 1 Art Fundraiser		0	0		
	Read-A-Thon	(104)	(104)	15,000		
	School Store - CRES	` ,	1,525	2,500		
	School Supplies		2,768	2,000		
	Spiritwear	329	2,072	1,000		
	Spring Gala	140	2,545	35,000		
	Superintendent/Principal for a Day		0	1,500		
	Valentine Pizza Fundraiser		0	500		
	Vineyard Vines Fundraiser	258	1,195	3,000		
Total Rev	enue	4,045	23,558	90,400		
Expense						
,	1st Grade Library Transportation		263	200		
	Class Trips		315	2,500		
	End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)		0	2,000		
	Events (Trunk Or Treat, Trivia, Bingo, Field Day)	(350)	(350)	2,000		
	Kindergarten Tours - Trifolds		0	125		
	Legacy Gift		0	20.045		
	Mini-Grants			28,945		
			564	25,000		
	Operating/Professional Fees		564 3,739			
	Operating/Professional Fees Parent Social	146		25,000		
		146	3,739	25,000 6,500		
	Parent Social	146	3,739 496	25,000 6,500 2,500		
	Parent Social Sunshine Club	146	3,739 496 100	25,000 6,500 2,500 500		
	Parent Social Sunshine Club Teacher Appreciation	146	3,739 496 100 0	25,000 6,500 2,500 500 3,250		
	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back	146	3,739 496 100 0 945	25,000 6,500 2,500 500 3,250 1,000		
	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You	146	3,739 496 100 0 945	25,000 6,500 2,500 500 3,250 1,000 700		
	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You Pre SA	146	3,739 496 100 0 945 0	25,000 6,500 2,500 500 3,250 1,000 700 160		
	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You Pre SA Kindergarten SA	146	3,739 496 100 0 945 0	25,000 6,500 2,500 500 3,250 1,000 700 160 400		
	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You Pre SA Kindergarten SA 1st Grade SA	146	3,739 496 100 0 945 0 0	25,000 6,500 2,500 500 3,250 1,000 700 160 400		
	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You Pre SA Kindergarten SA 1st Grade SA 2nd Grade Moving Up 3rd Grade SA 4th Grade SA	146	3,739 496 100 0 945 0 0 0 0	25,000 6,500 2,500 500 3,250 1,000 700 160 400 444 1,500 630 648		
	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You Pre SA Kindergarten SA 1st Grade SA 2nd Grade Moving Up 3rd Grade SA 4th Grade SA 5th Grade Moving Up	146	3,739 496 100 0 945 0 0 0 0	25,000 6,500 2,500 500 3,250 1,000 700 160 400 444 1,500 630		
	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You Pre SA Kindergarten SA 1st Grade SA 2nd Grade Moving Up 3rd Grade SA 5th Grade Moving Up 5th Grade Moving Up PY	146	3,739 496 100 0 945 0 0 0 0 0 0	25,000 6,500 2,500 500 3,250 1,000 700 160 400 444 1,500 630 648 1,500		
	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You Pre SA Kindergarten SA 1st Grade SA 2nd Grade Moving Up 3rd Grade SA 4th Grade SA 5th Grade Moving Up	146	3,739 496 100 0 945 0 0 0 0 0 0 0 0 0 0	25,000 6,500 2,500 500 3,250 1,000 700 160 400 444 1,500 630 648 1,500 0		
	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You Pre SA Kindergarten SA 1st Grade SA 2nd Grade Moving Up 3rd Grade SA 5th Grade Moving Up 5th Grade Moving Up PY	146	3,739 496 100 0 945 0 0 0 0 0 0	25,000 6,500 2,500 500 3,250 1,000 700 160 400 444 1,500 630 648 1,500		
	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You Pre SA Kindergarten SA 1st Grade SA 2nd Grade Moving Up 3rd Grade SA 4th Grade SA 5th Grade Moving Up 5th Grade Moving Up 9th Grade Moving Up 9th Grade SA 7th Grade SA 8th Grade SA	146	3,739 496 100 0 945 0 0 0 0 0 0 (860) 0	25,000 6,500 2,500 500 3,250 1,000 700 160 400 444 1,500 630 648 1,500 0 808 840 750		
	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You Pre SA Kindergarten SA 1st Grade SA 2nd Grade Moving Up 3rd Grade SA 4th Grade SA 5th Grade SA 5th Grade Moving Up 5th Grade Moving Up PY 6th Grade SA 8th Grade SA	146	3,739 496 100 0 945 0 0 0 0 0 (860) 0	25,000 6,500 2,500 500 3,250 1,000 700 160 400 444 1,500 630 648 1,500 0 808 840 750 2,000		
otal Exp	Parent Social Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You Pre SA Kindergarten SA 1st Grade SA 2nd Grade Moving Up 3rd Grade SA 4th Grade SA 5th Grade Moving Up 5th Grade Moving Up PY 6th Grade SA 7th Grade SA 8th Grade Awards 8th Grade Breakfast / Ice Cream Party 8th Grade Dance	(204)	3,739 496 100 0 945 0 0 0 0 0 0 (860) 0	25,000 6,500 2,500 500 3,250 1,000 700 160 400 444 1,500 630 648 1,500 0 808 840 750		