## Stillwater PTSA FY 2022

## Income and Expense Compared to Annual Budget

07/01/2022 - 01/10/2023

Starting balance as of 07/01/2022 \$51,683.95							
1 President	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
All School Arts Day	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Art Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Assemblies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Bob Scharer Scholarship	\$664.87	\$150.00	-	-\$300.00	\$664.87	-\$150.00	\$814.87
Classroom Gifts	-	-	-\$2,650.00	-\$2,650.00	-\$2,650.00	-\$2,650.00	-
Conference Week Teacher Dinner	-	-	-\$357.83	-\$350.00	-\$357.83	-\$350.00	-\$7.83
Dance Week	-	-	-	-	-	-	-
Field Day	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Field Trip Stipend - All Grades	-	-	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00	-
Library Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Mascot	-	-	-	-	-	-	-
Music Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Nuts & Bolts	-	-	-\$15.30	-\$100.00	-\$15.30	-\$100.00	\$84.70
PBIS	-	-	-	-\$500.00	-	-\$500.00	\$500.00
PE Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
PTSA Property Enhancements	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Photocopies	-	-	-\$134.49	-\$1,000.00	-\$134.49	-\$1,000.00	\$865.51
Playground Equipment	-	-	-	-	-	-	-
President's Discretionary Fund	-	-	-	-\$200.00	-	-\$200.00	\$200.00
REF Auction Basket	-	-	-\$75.00	-\$75.00	-\$75.00	-\$75.00	-
Safety Patrol & Student Council	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
School Board Recognition	-	-	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-
Sno-Valley Scholarship Fund	-	-	-	-\$600.00	-	-\$600.00	\$600.00
Supplies	-	-	-\$293.71	-\$750.00	-\$293.71	-\$750.00	\$456.29
Teacher and School Grants	-	-	-	-\$8,000.00	-	-\$8,000.00	\$8,000.00
Training & Convention	-	-	-\$75.00	-\$1,500.00	-\$75.00	-\$1,500.00	\$1,425.00
1 President Totals	\$664.87	\$150.00	-\$12,651.33	-\$29,325.00	-\$11,986.46	-\$29,175.00	\$17,188.54
2 Vice-President	Actual Income	Budgete e Incon	ed ne Actual Expens	Budget es Expens	ed ses Actual Ne	Budget et Net	
Communications Supplies		-	\$266.	-\$400.	00 -\$266.1	7 -\$400.00	\$133.83
Directory		-	-	-	-		-
Memberplanet		-	\$200.0	-\$100.	00 -\$200.0	0 -\$100.00	-\$100.00
Website		-	\$120.4	-\$120.	00 -\$120.4	0 -\$120.00	-\$0.40
2 Vice-President Totals		-	\$586.5	-\$620.	00 -\$586.5	7 -\$620.00	\$33.43
3 Secretary	Actual Income	Budgete e Incon	ed ne Actual Expens	Budget es Expens	ed ses Actual Ne	Budget t Net	

3 Secretary	Actual Income	Budgeted	Actual Expenses	Budgete	d s Actual Ne	Budget t Net	
Awards and Recognition	-	ilicollie -	-	-\$250.00		\$250.00	
Plaque Engraving	_	_	-	-\$50.00		- \$50.00	
Post Office Box	_	_	-\$156.00	-\$156.0			
WSPTA Unit Awards	<u>-</u>	_	-	-\$100.00		- \$100.00	
Volunteer Appreciation	-	_	-\$69.44	-\$1,500.0		1 -\$1,500.00	
3 Secretary Totals	_		-\$225.44	-\$2,056.0		1 -\$2,056.00	
o occious, rouse		Budgeted	+===	. ,			
4 Treasurer	Actual Income	U	Actual Expenses	Budgeted Expense	s Actual Ne	Budget t Net	
Accountant	-	-	-	-\$50.00	0	- \$50.00	\$50.00
Bank Charges	\$5.00	-	-\$23.00	-\$50.00	0 -\$18.00	-\$50.00	\$32.00
Business Sponsorship	-	\$500.00	-	-\$500.00	0		-
Checks/Deposit Slips	-	-	-\$101.85	-\$100.00	0 -\$101.85	-\$100.00	-\$1.85
Insurance	-	-	-\$710.00	-\$710.00	0 -\$710.00	-\$710.00	-
Legal Registration	-	-	-\$20.00	-\$70.00	0 -\$20.00	-\$70.00	\$50.00
MoneyMinder	-	-	-	-\$173.00	0	\$173.00	\$173.00
Petty Cash	-	\$300.00	-\$300.00	-\$300.00	0 -\$300.00	) -	-\$300.00
Square Fees	\$0.65	-	-	-\$5.00	0 \$0.65	-\$5.00	\$5.65
Unallocated Expense	-	-	-		-	-	-
Unallocated Income	-	-	-		-		-
4 Treasurer Totals	\$5.65	\$800.00	-\$1,154.85	-\$1,958.00	0 -\$1,149.20	-\$1,158.00	\$8.80
5 Membership	Actual Income	Budgeted Income	Actual Expenses	Budgete Expense	d es Actual Ne	Budget t Net	
5 Membership Curriculum Night	Actual Income		Actual Expenses		es Actual Ne	_	Less
·	Actual Income -		Actual Expenses\$48.21	Expense	es Actual Ne	t Net	<b>Less</b> \$100.00
Curriculum Night	Actual Income		-	-\$100.0	<b>Actual Ne</b> 0 0 -\$48.2	t Net \$100.00 I -\$150.00	\$100.00 \$101.79
Curriculum Night Kinder Hospitality	Actual Income \$2,733.64		- -\$48.21	-\$100.0 -\$150.0	o -\$48.2° -\$48.26	t Net \$100.00 1 -\$150.00 5 -\$357.57	\$100.00 \$101.79 \$309.31
Curriculum Night Kinder Hospitality Membership Campaign Drive	-	Income - - -	-\$48.21 -\$48.26	-\$100.0 -\$150.0 -\$357.5	o -\$48.2° -\$447.64	t Net \$100.00 1 -\$150.00 5 -\$357.57 4 \$500.00	\$100.00 \$101.79 \$309.31 -\$52.36
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues	-	Income - - -	-\$48.21 -\$48.26 -\$2,286.00	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0	-\$48.2° 7 -\$48.20 0 \$447.64 0 -\$5.00	t Net \$100.00 -\$150.00 5 -\$357.57 4 \$500.00 0 -\$150.00	\$100.00 \$101.79 \$309.31 -\$52.36 \$145.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality	- - \$2,733.64 -	Income - - -	-\$48.21 -\$48.26 -\$2,286.00	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0	-\$48.20 0 -\$48.20 7 -\$48.20 0 \$447.64 0 -\$5.00 0 \$260.00	t Net \$100.00 -\$150.00 5 -\$357.57 4 \$500.00 0 -\$150.00	\$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship	- - \$2,733.64 -	Income - - -	-\$48.21 -\$48.26 -\$2,286.00	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$11.0	-\$48.2° -\$48.2° -\$447.6° -\$5.0° \$260.0°	t Net \$100.00 1 -\$150.00 5 -\$357.57 4 \$500.00 0 -\$150.00 -\$11.00 \$150.00	\$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social	- - \$2,733.64 - \$260.00	\$2,500.00  \$2,500.00  \$2,500.00  Budgeted	-\$48.21 -\$48.26 -\$2,286.00 -\$5.00	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0	-\$48.2° -\$48.2° -\$447.6° -\$5.0° \$260.0°	t Net \$100.00 1 -\$150.00 5 -\$357.57 4 \$500.00 0 -\$150.00 -\$11.00 \$150.00 7 -\$418.57	\$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals	\$2,733.64 - \$260.00 - \$2,993.64	\$2,500.00  \$2,500.00  \$2,500.00  Budgeted	-\$48.21 -\$48.26 -\$2,286.00 -\$5.00 - - - -\$2,387.47	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$150.0  -\$2,918.5  Budgeted	s Actual Ne 0 -\$48.2' -\$48.26 0 \$447.64 0 -\$5.00 0 \$260.00 0 \$606.17	t Net\$100.00 -\$150.00 -\$150.00 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$150.00 -\$418.57  Budget Net	\$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00 \$150.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals  6 Fundraising	\$2,733.64 \$2,733.64 \$260.00 \$2,993.64 Actual Income	\$2,500.00  \$2,500.00  \$2,500.00  Budgeted Income A	-\$48.21 -\$48.26 -\$2,286.00 -\$5.00 - - - -\$2,387.47	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$2,918.5  Budgeted Expenses	s Actual Ne 0 0 -\$48.26 7 -\$48.26 0 \$447.64 0 -\$5.00 0 \$260.00 7 \$606.17  Actual Net \$6,901.50	t Net\$100.00 -\$150.00 -\$150.00 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$150.00 -\$418.57  Budget Net	\$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00 \$150.00 \$1,024.74 More/-Less -\$498.50
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals  6 Fundraising Corporate Matching Funds	\$2,733.64 \$2,733.64 - \$260.00 - \$2,993.64 Actual Income \$6,901.50	\$2,500.00  Budgeted Income A \$7,500.00	-\$48.21 -\$48.26 -\$2,286.00 -\$5.00 - - -\$2,387.47	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$100.00	Actual Net  \$ Actual Ne  0 -\$48.2'  7 -\$48.26  0 \$447.64  0 -\$5.00  0 \$260.00  7 \$606.17  Actual Net  \$6,901.50  -\$129.68	t Net\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$418.57  Budget Net \$7,400.00 \$10,000.00	\$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00 \$150.00 \$1,024.74 More/-Less -\$498.50 -\$10,129.68
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals  6 Fundraising Corporate Matching Funds Hawk Walk	\$2,733.64  \$260.00  \$2,993.64  Actual Income \$6,901.50	\$2,500.00  \$2,500.00  \$2,500.00  Budgeted Income A \$7,500.00 \$11,000.00	-\$48.21 -\$48.26 -\$2,286.00 -\$5.00 - - - -\$2,387.47	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$100.00 -\$2,918.5  Budgeted Expenses -\$100.00 -\$1,000.00	Actual Net  \$ Actual Ne  0 -\$48.2'  7 -\$48.26  0 \$447.64  0 -\$5.00  0 \$260.00  7 \$606.17  Actual Net  \$6,901.50  -\$129.68	t Net\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$418.57  Budget Net \$7,400.00 \$10,000.00	\$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00 \$150.00 \$1,024.74 More/-Less -\$498.50 -\$10,129.68
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals  6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon	- \$2,733.64 - \$260.00 - \$2,993.64 Actual Income \$6,901.50 - \$24,327.55	\$2,500.00  \$2,500.00  \$2,500.00  Budgeted Income A \$7,500.00 \$11,000.00	-\$48.21 -\$48.26 -\$2,286.00 -\$5.00 - - - -\$2,387.47	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$100.00 -\$2,918.5  Budgeted Expenses -\$100.00 -\$1,000.00	Actual Net  Actual Net  Actual Net  \$447.64  \$447.64  \$5,00  \$260.00  Actual Net  \$6,901.50  -\$129.68  \$23,056.99	t Net\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$418.57  Budget Net \$7,400.00 \$10,000.00	\$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00 \$150.00 \$1,024.74 More/-Less -\$498.50 -\$10,129.68 \$13,056.99
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals  6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations	- \$2,733.64 - \$260.00 - \$2,993.64 Actual Income \$6,901.50 - \$24,327.55	\$2,500.00  \$2,500.00  \$2,500.00  Budgeted Income A \$7,500.00 \$11,000.00	-\$48.21 -\$48.26 -\$2,286.00 -\$5.00 - - - -\$2,387.47	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$100.00 -\$1,000.00	Actual Net  Actual Net  Actual Net  \$447.64  \$447.64  \$5,00  \$260.00  Actual Net  \$6,901.50  -\$129.68  \$23,056.99	t Net\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$11.00 -\$150.00 -\$418.57  Budget Net \$7,400.00 \$10,000.00	\$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00 \$150.00 \$1,024.74 More/-Less -\$498.50 -\$10,129.68 \$13,056.99 \$51.74
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals  6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations Raffle at Silent Auction	- \$2,733.64 - \$260.00 - \$2,993.64 Actual Income \$6,901.50 - \$24,327.55 \$51.74	\$2,500.00  Budgeted Income   \$7,500.00 \$11,000.00 \$11,000.00	-\$48.21 -\$48.26 -\$2,286.00 -\$5.00 - - - -\$2,387.47	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$110.0 -\$150.0 -\$150.0 -\$1,000.00 -\$1,000.00 -\$50.00	** Actual Ne 0 0 -\$48.2 7 -\$48.2 0 \$447.6 0 -\$5.0 0 \$260.0 0 7 \$606.1  **Actual Net \$6,901.50 -\$129.68 \$23,056.99 \$51.74	t Net\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$1,400.00 -\$10,000.00 -\$150.00	\$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00 \$150.00 \$1,024.74 More/-Less -\$498.50 -\$10,129.68 \$13,056.99 \$51.74 -\$150.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals  6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations Raffle at Silent Auction Retail Funds	- \$2,733.64 - \$260.00 - \$2,993.64 Actual Income \$6,901.50 - \$24,327.55 \$51.74	\$2,500.00  Budgeted Income \$7,500.00 \$11,000.00 \$11,000.00 \$13,300.00	-\$48.21 -\$48.26 -\$2,286.00 -\$5.00 - - - -\$2,387.47	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$110.0 -\$150.0 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$2,918.5	** Actual Ne 0 0 -\$48.2 7 -\$48.2 0 \$447.6 0 -\$5.0 0 \$260.0 0 7 \$606.1  **Actual Net \$6,901.50 -\$129.68 \$23,056.99 \$51.74	t Net\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$418.57  Budget Net -\$7,400.00 -\$10,000.00 -\$150.00 -\$150.00	Less \$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00 \$150.00 \$1,024.74 More/-Less -\$498.50 -\$10,129.68 \$13,056.99 \$51.74 -\$150.00 \$605.74
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals  6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations Raffle at Silent Auction Retail Funds Silent Auction	- \$2,733.64 - \$260.00 - \$2,993.64 Actual Income \$6,901.50 - \$24,327.55 \$51.74	\$2,500.00  Budgeted Income \$7,500.00 \$11,000.00 \$11,000.00 \$13,300.00	-\$48.21 -\$48.26 -\$2,286.00 -\$5.00 - - - -\$2,387.47	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$110.0 -\$150.0 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$2,918.5	** Actual Ne 0 0 -\$48.2 7 -\$48.2 0 \$447.6 0 -\$5.0 0 \$260.0 0 7 \$606.1  **Actual Net \$6,901.50 -\$129.68 \$23,056.99 \$51.74	t Net\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$418.57  Budget Net -\$7,400.00 -\$10,000.00 -\$150.00 -\$150.00	Less \$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00 \$150.00 \$1,024.74 More/-Less -\$498.50 -\$10,129.68 \$13,056.99 \$51.74 -\$150.00 \$605.74
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals  6 Fundraising Corporate Matching Funds Hawk Walk Hop-a-Thon Miscellaneous Donations Raffle at Silent Auction Retail Funds Silent Auction Krispy Kreme	- \$2,733.64 - \$260.00 - \$2,993.64  Actual Income \$6,901.50 - \$24,327.55 \$51.74 - \$1,885.74	\$2,500.00  \$2,500.00  \$2,500.00  Budgeted Income \$7,500.00 \$11,000.00  \$11,000.00  \$11,000.00  \$4,000.00	-\$48.21 -\$48.26 -\$2,286.00 -\$5.00 - - - -\$2,387.47	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$100.00 -\$1,000.00 -\$1,000.00 -\$50.00 -\$50.00	Actual Ne  -\$48.2° -\$48.2° -\$48.2° -\$48.2° -\$447.6° -\$5.0° -\$5.0° -\$5.0° -\$5.0° -\$606.1°  Actual Net -\$6,901.50 -\$129.68 -\$23,056.99 -\$51.74\$1,885.74\$200.70	t Net\$100.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$1,280.00 -\$1,280.00 -\$1,175.00	\$100.00 \$101.79 \$309.31 -\$52.36 \$145.00 \$271.00 \$150.00 \$1,024.74 More/-Less -\$498.50 -\$10,129.68 \$13,056.99 \$51.74 -\$150.00 \$605.74 -\$3,950.00

7 Arts Education	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Art Docent Expenses	-	-	-	-\$800.00	-	-\$800.00	\$800.00
Pottery Paint Night	-	-	-	-	-	-	-
Reflections	-	-	-	-\$300.00	-	-\$300.00	\$300.00
7 Arts Education Totals	-	-	-	-\$1,100.00	-	-\$1,100.00	\$1,100.00
		Budgeted		Budgeted		Budget	More/-
8 Special Projects	Actual Income	Income	Actual Expenses	Expenses	Actual Net	Net	Less
Popcorn	-	-	-\$179.30	-\$150.00	-\$179.30	-\$150.00	-\$29.30
SAS Cart	-	-	-\$174.43	-\$700.00	-\$174.43	-\$700.00	\$525.57
Spiritwear	\$741.00	\$500.00	-\$498.45	-\$450.00	\$242.55	\$50.00	\$192.55
Staff Appreciation	-	\$500.00	-\$49.73	-\$1,750.00	-\$49.73	-\$1,250.00	\$1,200.27
Staff Luncheon	-	-	-\$253.76	-\$250.00	-\$253.76	-\$250.00	-\$3.76
Talent Show	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Yearbook	\$3,108.46	\$6,000.00	-\$200.00	-\$5,600.00	\$2,908.46	\$400.00	\$2,508.46
5th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
8 Special Projects Totals	\$3,849.46	\$7,000.00	-\$1,355.67	-\$9,450.00	\$2,493.79	-\$2,450.00	\$4,943.79
9 Social	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Back to School Bash	\$1,142.00	\$500.00	-\$1,573.18	-\$2,500.00	-\$431.18	-\$2,000.00	\$1,568.82
Dance Event	-	\$750.00	-	-\$500.00	-	\$250.00	-\$250.00
Bingo Night Food	-	\$1,400.00	-	-\$900.00	-	\$500.00	-\$500.00
Bingo Night Game	-	\$1,200.00	-	-\$500.00	-	\$700.00	-\$700.00
Fall Activities	-	-	-	-	-	-	-
9 Social Totals	\$1,142.00	\$3,850.00	-\$1,573.18	-\$4,400.00	-\$431.18	-\$550.00	\$118.82
10 F A C F	Astrollossos	Budgeted	Astrol Europe	Budgeted	A stored block	Budget	More/-
10 F.A.C.E.	Actual Income	Income	Actual Expenses	Expenses	Actual Net	Net	Less
Community Support	-	-	-	-	-	-	-
Dads and Donuts	-	-	-	±100.00	-	±100.00	±100.00
Girls on the Run	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Hawk Eyes	-	-	-	-\$250.00	-	-\$250.00	\$250.00
Lego Night  Moms and Me	-	-	-	-\$200.00	-	-\$200.00	\$200.00
Random Acts of Kindness	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Online Challenges	-	-	-	-\$150.00	-	-\$150.00	\$150.00
Donuts and Grownups	-	\$200.00	-	-\$1,000.00	-	-\$800.00	\$800.00
·		\$200.00	-\$461.01		¢461.01		
Trunk or Treat  10 F.A.C.E. Totals	-	¢200.00		-\$600.00 \$2,350.00	-\$461.01 \$461.01	-\$600.00 \$2.150.00	\$138.99 <b>\$1,688.99</b>
TO F.A.C.E. TOTALS	-	\$200.00	-\$461.01	-\$2,350.00	-\$401.UI	-\$2,150.00	
11 Advocacy	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Campaign Support	-	-	-	-\$260.00	-	-\$260.00	\$260.00
Legislative Assembly	-	-	-\$122.50	-\$200.00	-\$122.50	-\$200.00	\$77.50
11 Advocacy Totals	-	-	-\$122.50	-\$460.00	-\$122.50	-\$460.00	\$337.50

Grand Totals				
	\$42,022.85	\$51,000.00	-\$21,918.26	-\$57,182.57 \$20,104.59 -\$6,182.57 \$26,287.16
Increase in funds				\$20,104.59
Funds available as of 01/10/2023				\$71,788.54