Stillwater PTSA FY 2022

Income and Expense Compared to Annual Budget

07/01/2022 - 04/17/2023

Starting balance as of 07/01/202	22					:	\$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	-\$820.00	-\$300.00	-\$155.13	-\$150.00	-\$5.13
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	-\$15.30	-\$15.30	-\$15.30	-
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	-\$600.00	-
Supplies	-	-	-\$293.71	-\$750.00	-\$293.71	-\$750.00	\$456.29
Teacher and School Grants	-	-	-\$10,160.33	-\$12,000.00	-\$10,160.33	-\$12,000.00	\$1,839.67
Training & Convention	-	-	-\$75.00	-\$1,500.00	-\$75.00	-\$1,500.00	\$1,425.00
1 President Totals	\$664.87	\$150.00	-\$24,231.66	-\$33,240.30	-\$23,566.79	-\$33,090.30	\$9,523.51
2 Vice-President	Actual Income	Budgeted Income	Actual Expenses	Budgete Expense	ed es Actual Ne	Budget t Net	More/- Less
Communications Supplies	-	-	-\$274.86	-\$400.0	00 -\$274.86	-\$400.00	\$125.14
Directory	-	-		-	-		-
Memberplanet	-	-	-\$200.00	-\$100.0	00 -\$200.00	-\$100.00	-\$100.00
Website	-	-	-\$120.40	-\$120.0	00 -\$120.40	-\$120.00	-\$0.40
2 Vice-President Totals	-		-\$595.26	-\$620.0	0 -\$595.26	-\$620.00	\$24.74
3 Secretary	Actual Income	Budgeted Income	Actual Expenses	Budgete Expense	ed es Actual Net	Budget Net	More/- Less

3 Secretary	Actual Income	Budgeted	Actual Expenses	Budgete	d s Actual Ne	Budget t Net	
Awards and Recognition	Actual Income	income	Actual expenses	-\$250.00		\$250.00	
Plaque Engraving	_	_	_	-\$50.00		- \$50.00	
Post Office Box	_	_	-\$156.00	-\$156.00			
WSPTA Unit Awards		_	-\$150.00	-\$100.00		- \$100.00	
Volunteer Appreciation			-\$271.43	-\$1,500.00		3 -\$1,500.00	
3 Secretary Totals	_		-\$427.43	-\$2,056.0		3 -\$2,056.00	·
5 Secretary locals			-9427.43	·			
4 Treasurer	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expense	d s Actual Ne	Budget t Net	
Accountant	-	-	-	-\$50.00)	\$50.00	\$50.00
Bank Charges	\$5.00	-	-\$32.00	-\$50.00	-\$27.00	-\$50.00	\$23.00
Business Sponsorship	-	\$500.00	-	-\$500.00)		-
Checks/Deposit Slips	-	-	-\$101.85	-\$100.00	-\$101.85	-\$100.00	-\$1.85
Insurance	-	-	-\$710.00	-\$710.00	-\$710.00	-\$710.00	-
Legal Registration	-	-	-\$20.00	-\$70.00	-\$20.00	-\$70.00	\$50.00
MoneyMinder	-	-	-	-\$173.00	0	\$173.00	\$173.00
Petty Cash	-	\$300.00	-\$300.00	-\$300.00	-\$300.00) -	-\$300.00
Square Fees	\$0.65	-	-	-\$5.00	\$0.65	-\$5.00	\$5.65
Unallocated Expense	-	-	-		-	-	-
Unallocated Income	-	-	-		-		-
4 Treasurer Totals	\$5.65	\$800.00	-\$1,163.85	-\$1,958.00	-\$1,158.20	-\$1,158.00	-\$0.20
5 Membership	Actual Income	Budgeted Income	Actual Expenses	Budgete Expense	d s Actual Ne	Budget t Net	
5 Membership Curriculum Night	Actual Income		Actual Expenses	_	s Actual Ne	_	Less
·	Actual Income - -		Actual Expenses\$48.21	Expense	s Actual Ne	t Net	Less \$100.00
Curriculum Night	Actual Income - -		-	-\$100.0	Actual Ne 0 0 -\$48.2	t Net \$100.00 1 -\$150.00	\$100.00 \$101.79
Curriculum Night Kinder Hospitality	Actual Income \$2,805.64		-\$48.21	-\$100.0 -\$150.0	 Actual Ne -\$48.2 -\$168.83 	t Net \$100.00 1 -\$150.00 3 -\$357.57	\$100.00 \$101.79 \$188.74
Curriculum Night Kinder Hospitality Membership Campaign Drive	- - -	Income - - -	-\$48.21 -\$168.83	-\$100.0 -\$150.0 -\$357.5	s Actual Ne 0 -\$48.2 -\$168.83 0 \$492.64	t Net \$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00	\$100.00 \$101.79 \$188.74 -\$7.36
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues	- - -	Income - - -	-\$48.21 -\$168.83 -\$2,313.00	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0	s Actual Ne 0 -\$48.2′ 7 -\$168.83 0 \$492.64 0 -\$5.00	t Net \$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality	- - \$2,805.64 -	Income - - -	-\$48.21 -\$168.83 -\$2,313.00	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0	-\$48.2° 7 -\$168.83 0 \$492.64 0 -\$5.00 0 \$260.00	t Net \$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship	- - \$2,805.64 -	Income - - -	-\$48.21 -\$168.83 -\$2,313.00	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$11.0	-\$48.2° -\$48.2° -\$168.83 -\$492.64 -\$5.00 \$260.00	t Net \$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00 -\$11.00 \$150.00	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social	- - \$2,805.64 - \$260.00	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted	-\$48.21 -\$168.83 -\$2,313.00 -\$5.00	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0	-\$48.2° -\$48.2° -\$168.83 -\$492.64 -\$5.00 \$260.00	t Net\$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00\$11.00\$150.00 0 -\$418.57	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals	\$2,805.64 - \$260.00 - \$3,065.64	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted	-\$48.21 -\$168.83 -\$2,313.00 -\$5.00 - - -\$2,535.04	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$11.0 -\$150.0 -\$2,918.5 Budgeted	s Actual Ne 0 -\$48.2′ 7 -\$168.83′ 0 \$492.64′ 0 -\$5.00′ 0 \$260.00′ 7 \$530.60′	t Net\$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00 0 -\$150.00\$150.00 0 -\$418.57 Budget Net	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00 \$150.00 \$949.17
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising	\$2,805.64 - \$260.00 - \$3,065.64	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income A	-\$48.21 -\$168.83 -\$2,313.00 -\$5.00 - - -\$2,535.04	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$2,918.5 Budgeted Expenses	s Actual Ne 0 -\$48.2' 7 -\$168.83 0 \$492.64 0 -\$5.00 0 \$260.00 7 \$530.60 Actual Net \$9,117.14	t Net\$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00 0 -\$150.00\$150.00 0 -\$418.57 Budget Net	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00 \$150.00 \$949.17 More/-Less \$1,717.14
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds	\$2,805.64 \$260.00 \$3,065.64 Actual Income \$9,117.14	\$2,500.00 Budgeted Income A \$7,500.00	-\$48.21 -\$168.83 -\$2,313.00 -\$5.00 - - -\$2,535.04	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$100.00	s Actual Ne 0 0 -\$48.2′ 7 -\$168.83′ 0 \$492.64′ 0 -\$5.00′ 0 \$260.00′ 7 \$530.60′ Actual Net \$9,117.14 -\$79.68	t Net\$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00 0 -\$150.00 0 -\$150.00 0 -\$418.57 Budget Net \$7,400.00 \$10,000.00	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00 \$150.00 \$949.17 More/-Less \$1,717.14
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	\$2,805.64 \$260.00 \$3,065.64 Actual Income \$9,117.14 \$50.00	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income A \$7,500.00 \$11,000.00	-\$48.21 -\$168.83 -\$2,313.00 -\$5.00 - - -\$2,535.04 actual Expenses - -\$129.68	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$150.0 -\$1,000.00	s Actual Ne 0 0 -\$48.2′ 7 -\$168.83′ 0 \$492.64′ 0 -\$5.00′ 0 \$260.00′ 7 \$530.60′ Actual Net \$9,117.14 -\$79.68	t Net\$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00 0 -\$150.00 0 -\$150.00 0 -\$418.57 Budget Net \$7,400.00 \$10,000.00	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00 \$150.00 \$949.17 More/-Less \$1,717.14
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	\$2,805.64 \$260.00 \$3,065.64 Actual Income \$9,117.14 \$50.00 \$24,377.72	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income A \$7,500.00 \$11,000.00	-\$48.21 -\$168.83 -\$2,313.00 -\$5.00 - - -\$2,535.04 actual Expenses - -\$129.68	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$150.0 -\$1,000.00	** Actual Ne 0 0 -\$48.2 7 -\$168.8 0 \$492.6 0 -\$5.0 0 \$260.0 0 7 \$530.6 0 Actual Net \$9,117.14 -\$79.68 \$23,107.16	t Net\$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00 0 -\$150.00 0 -\$150.00 0 -\$418.57 Budget Net \$7,400.00 \$10,000.00	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00 \$150.00 \$949.17 More/-Less \$1,717.14 -\$10,079.68
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 Miscellaneous Donations	\$2,805.64 \$260.00 \$3,065.64 Actual Income \$9,117.14 \$50.00 \$24,377.72	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income A \$7,500.00 \$11,000.00	-\$48.21 -\$168.83 -\$2,313.00 -\$5.00 - - -\$2,535.04 actual Expenses - -\$129.68	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$100.00 -\$1,000.00	** Actual Ne 0 0 -\$48.2 7 -\$168.8 0 \$492.6 0 -\$5.0 0 \$260.0 0 7 \$530.6 0 Actual Net \$9,117.14 -\$79.68 \$23,107.16	t Net\$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00\$150.00 0 -\$1418.57 Budget Net \$7,400.00 \$10,000.00	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00 \$150.00 \$949.17 More/-Less \$1,717.14 -\$10,079.68 \$13,107.16 \$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	- \$2,805.64 - \$260.00 - \$3,065.64 Actual Income \$9,117.14 \$50.00 \$24,377.72 \$51.74	\$2,500.00 Budgeted Income A \$7,500.00 \$11,000.00 \$1200.00	-\$48.21 -\$168.83 -\$2,313.00 -\$5.00 - - -\$2,535.04 actual Expenses - -\$129.68	-\$100.0 -\$150.0 -\$150.0 -\$150.0 -\$150.0 -\$150.0 -\$110.0 -\$150.0 -\$1,000.00 -\$1,000.00 -\$1,000.00	** Actual Ne 0 0 -\$48.2 7 -\$168.8 0 \$492.6 0 -\$5.0 0 \$260.0 0 7 \$530.6 0 Actual Net \$9,117.14 -\$79.68 \$23,107.16 \$51.74	t Net\$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00\$11.00\$150.00 0 -\$418.57 Budget Net \$7,400.00 \$10,000.00 - \$150.00	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00 \$150.00 \$949.17 More/-Less \$1,717.14 -\$10,079.68 \$13,107.16 \$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	- \$2,805.64 - \$260.00 - \$3,065.64 Actual Income \$9,117.14 \$50.00 \$24,377.72 \$51.74	\$2,500.00 Budgeted Income \$7,500.00 \$11,000.00 \$11,000.00 \$13,300.00	-\$48.21 -\$168.83 -\$2,313.00 -\$5.00 - - -\$2,535.04 actual Expenses - -\$129.68	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$10.00 -\$2,918.5 Budgeted Expenses -\$100.00 -\$1,000.00 -\$1,000.00 -\$2,000	** Actual Ne 0 0 -\$48.2 7 -\$168.8 0 \$492.6 0 -\$5.0 0 \$260.0 0 7 \$530.6 0 Actual Net \$9,117.14 -\$79.68 \$23,107.16 \$51.74	t Net\$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00\$150.00 0 -\$150.00 0 -\$418.57 Budget Net \$7,400.00 \$10,000.00 - \$150.00 \$1,280.00	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00 \$150.00 \$949.17 More/-Less \$1,717.14 -\$10,079.68 \$13,107.16 \$51.74 -\$150.00 \$1,119.36
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	- \$2,805.64 - \$260.00 - \$3,065.64 Actual Income \$9,117.14 \$50.00 \$24,377.72 \$51.74	\$2,500.00 Budgeted Income \$7,500.00 \$11,000.00 \$11,000.00 \$13,300.00	-\$48.21 -\$168.83 -\$2,313.00 -\$5.00 - - -\$2,535.04 actual Expenses - -\$129.68	-\$100.0 -\$150.0 -\$357.5 -\$2,000.0 -\$150.0 -\$150.0 -\$150.0 -\$10.00 -\$2,918.5 Budgeted Expenses -\$100.00 -\$1,000.00 -\$1,000.00 -\$2,000	** Actual Ne 0 0 -\$48.2 7 -\$168.8 0 \$492.6 0 -\$5.0 0 \$260.0 0 7 \$530.6 0 Actual Net \$9,117.14 -\$79.68 \$23,107.16 \$51.74	t Net\$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00\$150.00 0 -\$150.00 0 -\$418.57 Budget Net \$7,400.00 \$10,000.00 - \$150.00 \$1,280.00	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00 \$150.00 \$949.17 More/-Less \$1,717.14 -\$10,079.68 \$13,107.16 \$51.74 -\$150.00 \$1,119.36
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	- \$2,805.64 - \$260.00 - \$3,065.64 Actual Income \$9,117.14 \$50.00 \$24,377.72 \$51.74 - \$2,399.36	\$2,500.00 \$2,500.00 \$2,500.00 \$11,000.00 \$11,000.00 \$11,300.00 \$4,000.00	-\$48.21 -\$168.83 -\$2,313.00 -\$5.00 - - -\$2,535.04 actual Expenses - -\$129.68	-\$100.0 -\$150.0 -\$150.0 -\$150.0 -\$150.0 -\$150.0 -\$150.0 -\$150.0 -\$1,000.00 -\$1,000.00 -\$2,918.5	** Actual Ne 0 0 -\$48.2′ 7 -\$168.8′ 0 \$492.6′ 0 -\$5.0′ 0 \$260.0′ 0 ***Actual Net ***9,117.14 -\$79.68 ***23,107.16 ***51.74 - ***2,399.36 - ***200.70	t Net\$100.00 1 -\$150.00 3 -\$357.57 4 \$500.00 0 -\$150.00\$150.00 0 -\$150.00 0 -\$150.00 10,000.00 \$10,000.00 \$1,280.00 \$3,950.00 - \$1,175.00	\$100.00 \$101.79 \$188.74 -\$7.36 \$145.00 \$271.00 \$150.00 \$949.17 More/-Less \$1,717.14 -\$10,079.68 \$13,107.16 \$51.74 -\$150.00 \$1,119.36 -\$3,950.00

7 Arts Education	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Art Docent Expenses	-	-	-	-	-	-	-
Pottery Paint Night	-	-	-	-	-	-	-
Reflections	-	-	-	-\$300.00	-	-\$300.00	\$300.00
7 Arts Education Totals	-	-	-	-\$300.00	-	-\$300.00	\$300.00
		Budgeted		Budgeted		Budget	More/-
8 Special Projects	Actual Income	Income	Actual Expenses	•	Actual Net	Net	Less
Popcorn	-	-	-\$179.30	-\$150.00	-\$179.30	-\$150.00	-\$29.30
SAS Cart	-	-	-\$378.29	-\$700.00	-\$378.29	-\$700.00	\$321.71
Spiritwear	\$741.00	\$500.00	-\$498.45	-\$450.00	\$242.55	\$50.00	\$192.55
Staff Appreciation	\$45.48	\$500.00	-\$101.03	-\$1,750.00		-\$1,250.00	
Staff Luncheon	-	-	-\$253.76	-\$250.00	-\$253.76	-\$250.00	-\$3.76
Talent Show	-	-	-\$45.00	-\$50.00	-\$45.00	-\$50.00	\$5.00
Yearbook	\$5,076.46	\$6,000.00	-\$200.00	-\$5,600.00	\$4,876.46	\$400.00	\$4,476.46
5th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
8 Special Projects Totals	\$5,862.94	\$7,000.00	-\$1,655.83	-\$9,450.00	\$4,207.11	-\$2,450.00	\$6,657.11
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	-\$1,573.18	-\$431.18	-\$1,073.18	\$642.00
Dance Event	-	\$750.00	-	-\$500.00	-	\$250.00	-\$250.00
Bingo Night Food	\$3,475.35	\$1,400.00	-	-\$900.00	\$3,475.35	\$500.00	\$2,975.35
Bingo Night Game	-	\$1,200.00	-	-\$700.00	-	\$500.00	-\$500.00
Fall Activities	-	-	-	-	-	-	-
9 Social Totals	\$4,617.35	\$3,850.00	-\$1,573.18	-\$3,673.18	\$3,044.17	\$176.82	\$2,867.35
10 F.A.C.E.	A street I was man	Budgeted	Actual European	Budgeted	A street Not	Budget	More/-
	Actual Income	Income	Actual Expenses	Expenses	Actual Net	Net	Less
Community Support Dads and Donuts	-	-	-	-	-	-	-
Girls on the Run	-	-	-	-\$100.00	-	-\$100.00	£100.00
	-	-	-		-		\$100.00
Hawk Eyes Lego Night	-	-	-	-\$250.00 -\$200.00	-	-\$250.00 -\$200.00	\$250.00 \$200.00
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
Trunk or Treat		Ψ200.00	-\$461.01	-\$461.01	-\$461.01	-\$461.01	Ψ000.00
10 F.A.C.E. Totals	_	\$200.00	-\$461.01	-\$2,211.01		-\$2,011.01	\$1,550.00
TO LATELE TOTALS	•		- V-1 U-1		Ψ-101.01		
11 Advocacy	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual 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				
	\$50,413.11	\$51,000.00	-\$34,166.00	-\$59,432.06 \$16,247.11 -\$8,432.06 \$24,679.17
Increase in funds				\$16,247.11
Funds available as of 04/17/2023				\$67,931.06