Stillwater PTSA FY 2022

Income and Expense Compared to Annual Budget

07/01/2022 - 06/12/2023

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	-	-	-	-	-	-	-
Art Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
Assemblies	-	-	-	-	-	-	-
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	-\$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	-\$500.00	-
PE Enrichment	-	-	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-
PTSA Property Enhancements	-	-	-\$250.00	-\$250.00	-\$250.00	-\$250.00	-
Photocopies	-	-	-\$134.49	-\$250.00	-\$134.49	-\$250.00	\$115.51
Playground Equipment	-	-	-	-	-	-	-
President's Discretionary Fund	-	-	-\$93.65	-\$200.00	-\$93.65	-\$200.00	\$106.35
REF Auction Basket	-	-	-\$75.00	-\$75.00	-\$75.00	-\$75.00	-
Safety Patrol & Student Council	-	-	-\$1,200.00	-\$1,000.00	-\$1,200.00	-\$1,000.00	-\$200.00
School Board Recognition	-	-	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-
Sno-Valley Scholarship Fund	-	-	-\$600.00	-\$600.00	-\$600.00	-\$600.00	-
Supplies	-	-	-\$579.77	-\$579.77	-\$579.77	-\$579.77	-
Teacher and School Grants	-	-	-\$13,075.33	-\$12,000.00	-\$13,075.33	-\$12,000.00	-\$1,075.33
Training & Convention	-	-	-\$525.00	-\$525.00	-\$525.00	-\$525.00	-
1 President Totals	\$664.87	\$150.00	-\$30,926.37	-\$29,345.07	-\$30,261.50	-\$29,195.07	-\$1,066.43
2 Vice-President	Actual Income	Budgeted Income	l Actual Expenses	Budgeto Expens	ed es Actual Ne	Budget t Net	More/- Less
Communications Supplies	-		-\$274.86	-\$274.8	36 -\$274.86	-\$274.86	-
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	-\$494.8	36 -\$595.26	-\$494.86	-\$100.40
3 Secretary	Actual Income	Budgeted Income	Actual Expenses	Budgete Expense	ed es Actual Ne	Budget t Net	More/- Less

3 Secretary	Actual Income	Budgeted	Actual Expenses	Budgeted	l S Actual Net	Budget Net	
Awards and Recognition	Actual Income	income -	Actual Expenses	-\$250.00		±250.00	\$250.00
Plaque Engraving	_	_	_	-\$50.00		-\$50.00	
Post Office Box	_	_	-\$156.00	-\$156.00			
WSPTA Unit Awards	_	_	\$150.00 -	Ψ130.0C	- 4130.00	Ψ130.00 -	_
Volunteer Appreciation	_	_	-\$1,301.89	-\$1 320 00) -\$1 3 <u>01</u> 89	-\$1,320.00	\$18.11
3 Secretary Totals	_	_	-\$1,457.89			-\$1,776.00	
5 Secretary lotals			-ψ1, 4 37.03				
4 Treasurer	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	l Actual Net	Budget Net	
Accountant	-	-	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-
Bank Charges	\$5.00	-	-\$38.00	-\$50.00	-\$33.00	-\$50.00	\$17.00
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	-	-	-\$80.00	-\$70.00	-\$80.00	-\$70.00	-\$10.00
MoneyMinder	-	-	-\$201.97	-\$173.00	-\$201.97	-\$173.00	-\$28.97
Petty Cash	-	\$300.00	-\$300.00	-\$300.00	-\$300.00	-	-\$300.00
Square Fees	\$0.65	-	-\$20.53	-\$5.00	-\$19.88	-\$5.00	-\$14.88
Unallocated Expense	-	-	-			-	-
Unallocated Income	-	-	-			-	-
4 Treasurer Totals	\$5.65	\$800.00	-\$1,502.35	-\$1,958.00	-\$1,496.70	-\$1,158.00	-\$338.70
5 Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	d s Actual Net	Budget Net	
5 Membership Curriculum Night	Actual Income		Actual Expenses			_	
·	Actual Income - -		Actual Expenses\$48.21		s Actual Net	: Net	
Curriculum Night	Actual Income - -		-	Expense	\$48.21	: Net -\$48.21	
Curriculum Night Kinder Hospitality	Actual Income \$2,829.64		-\$48.21	-\$48.2°	- \$48.21 \$215.35	-\$48.21 -\$357.57	Less -
Curriculum Night Kinder Hospitality Membership Campaign Drive	- - -	Income - -	-\$48.21 -\$215.35	-\$48.2°	-\$48.21 -\$471.64	-\$48.21 -\$357.57 -\$500.00	Less - - \$142.22
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues	- - -	Income - -	-\$48.21 -\$215.35 -\$2,358.00	-\$48.2° -\$357.5° -\$2,000.00	- \$48.21 7 -\$471.64 0 -\$5.00	-\$48.21 -\$357.57 \$500.00 -\$150.00	\$142.22 -\$28.36
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality	- - \$2,829.64 -	Income - -	-\$48.21 -\$215.35 -\$2,358.00	-\$48.2′ -\$357.5′ -\$2,000.00	- \$48.21 7 -\$45.35 9 \$471.64 0 -\$5.00 0 \$260.00	-\$48.21 -\$357.57 \$500.00 -\$150.00	\$142.22 -\$28.36 \$145.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship	- - \$2,829.64 -	Income - -	-\$48.21 -\$215.35 -\$2,358.00 -\$5.00	-\$48.2° -\$48.2° -\$357.5° -\$2,000.00 -\$150.00	- \$48.21 7 -\$471.64 0 -\$5.00 \$260.00 5 -\$86.26	-\$48.21 -\$48.21 5 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$86.26	\$142.22 -\$28.36 \$145.00 \$271.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social	- - \$2,829.64 - \$260.00	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted	-\$48.21 -\$215.35 -\$2,358.00 -\$5.00 -	-\$48.2′ -\$48.2′ -\$357.5′ -\$2,000.00 -\$150.00 -\$11.00 -\$86.26 -\$2,653.04 Budgeted	- \$48.21 7 -\$48.21 7 -\$215.35 9 \$471.64 0 -\$5.00 9 \$260.00 5 -\$86.26	-\$48.21 -\$48.21 5 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$86.26	\$142.22 -\$28.36 \$145.00 \$271.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals	\$2,829.64 - \$260.00 - \$3,089.64	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted	-\$48.21 -\$215.35 -\$2,358.00 -\$5.00 - -\$86.26 -\$2,712.82	-\$48.2′ -\$48.2′ -\$357.5′ -\$2,000.00 -\$150.00 -\$11.00 -\$86.26 -\$2,653.04 Budgeted Expenses	- \$48.21 7 -\$48.21 7 -\$215.35 9 \$471.64 0 -\$5.00 9 \$260.00 5 -\$86.26	-\$48.21 -\$48.21 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$86.26 -\$153.04	\$142.22 -\$28.36 \$145.00 \$271.00
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising	\$2,829.64 - \$260.00 - \$3,089.64 Actual Income	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income	-\$48.21 -\$215.35 -\$2,358.00 -\$5.00 - -\$86.26 -\$2,712.82	-\$48.2′ -\$48.2′ -\$357.5′ -\$2,000.00 -\$150.00 -\$11.00 -\$86.26 -\$2,653.04 Budgeted Expenses	- \$48.21 7 -\$48.21 7 -\$215.35 9 \$471.64 0 -\$5.00 9 \$260.00 6 -\$86.26 4 \$376.82 Actual Net \$10,681.45	-\$48.21 -\$48.21 5 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$86.26 2 -\$153.04 Budget Net \$7,400.00	\$142.22 -\$28.36 \$145.00 \$271.00 - \$529.86
Curriculum Night Kinder Hospitality Membership Campaign Drive Membership Dues Membership Hospitality Membership Scholarship Spring Kindergarten Social 5 Membership Totals 6 Fundraising Corporate Matching Funds	\$2,829.64 \$260.00 \$3,089.64 Actual Income \$10,781.45	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income \$7,500.00	-\$48.21 -\$215.35 -\$2,358.00 -\$5.00 - -\$86.26 -\$2,712.82 Actual Expenses -\$100.00	-\$48.2′ -\$48.2′ -\$357.5′ -\$2,000.00′ -\$150.00′ -\$11.00′ -\$86.20′ -\$2,653.04′ Budgeted Expenses -\$100.00′ -\$1,000.00′	- \$48.21 - \$48.21 - \$471.64 - \$5.00 \$260.00 - \$86.26 4 \$376.82 Actual Net \$10,681.45 \$19,865.10	-\$48.21 -\$48.21 5 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$86.26 2 -\$153.04 Budget Net \$7,400.00	\$142.22 -\$28.36 \$145.00 \$271.00 - \$529.86 More/-Less \$3,281.45 \$9,865.10
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	\$2,829.64 \$260.00 \$3,089.64 Actual Income \$10,781.45 \$21,119.59	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income \$7,500.00 \$11,000.00	-\$48.21 -\$215.35 -\$2,358.00 -\$5.00 - -\$86.26 - \$2,712.82 Actual Expenses -\$100.00 -\$1,254.49	-\$48.2′ -\$48.2′ -\$357.5′ -\$2,000.00′ -\$150.00′ -\$11.00′ -\$86.20′ -\$2,653.04′ Budgeted Expenses -\$100.00′ -\$1,000.00′	- \$48.21 - \$48.21 - \$471.64 - \$5.00 \$260.00 - \$86.26 4 \$376.82 Actual Net \$10,681.45 \$19,865.10	-\$48.21 -\$48.21 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$86.26 -\$153.04 Budget Net \$7,400.00	\$142.22 -\$28.36 \$145.00 \$271.00 - \$529.86 More/-Less \$3,281.45 \$9,865.10
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	\$2,829.64 \$260.00 \$3,089.64 Actual Income \$10,781.45 \$21,119.59 \$24,377.72	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income \$7,500.00 \$11,000.00	-\$48.21 -\$215.35 -\$2,358.00 -\$5.00 - -\$86.26 - \$2,712.82 Actual Expenses -\$100.00 -\$1,254.49	-\$48.2′ -\$48.2′ -\$357.5′ -\$2,000.00′ -\$150.00′ -\$11.00′ -\$86.20′ -\$2,653.04′ Budgeted Expenses -\$100.00′ -\$1,000.00′	*** Actual Net** - *** -\$48.21 7 -\$48.21 7 -\$215.35 9 \$471.64 9 -\$5.00 9 \$260.00 6 -\$86.26 4 *** 376.82 *** Actual Net** *** 10,681.45 *** 19,865.10 *** 23,004.73	-\$48.21 -\$48.21 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$86.26 -\$153.04 Budget Net \$7,400.00	\$142.22 -\$28.36 \$145.00 \$271.00 - \$529.86 More/-Less \$3,281.45 \$9,865.10 \$13,004.73
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	\$2,829.64 \$260.00 \$3,089.64 Actual Income \$10,781.45 \$21,119.59 \$24,377.72	\$2,500.00 \$2,500.00 \$2,500.00 Budgeted Income \$7,500.00 \$11,000.00	-\$48.21 -\$215.35 -\$2,358.00 -\$5.00 - -\$86.26 - \$2,712.82 Actual Expenses -\$100.00 -\$1,254.49	-\$48.2′ -\$48.2′ -\$357.5′ -\$2,000.00′ -\$150.00′ -\$11.00′ -\$86.20′ -\$2,653.04′ Budgeted Expenses -\$100.00′ -\$1,000.00′	*** Actual Net** - *** -\$48.21 7 -\$48.21 7 -\$215.35 9 \$471.64 9 -\$5.00 9 \$260.00 6 -\$86.26 4 *** 376.82 *** Actual Net** *** 10,681.45 *** 19,865.10 *** 23,004.73	-\$48.21 -\$48.21 -\$357.57 \$500.00 -\$150.00 -\$111.00 -\$86.26 -\$153.04 Budget Net \$7,400.00 \$10,000.00	Less \$142.22 -\$28.36 \$145.00 \$271.00 - \$529.86 More/-Less \$3,281.45 \$9,865.10 \$13,004.73 \$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	- \$2,829.64 - \$260.00 - \$3,089.64 Actual Income \$10,781.45 \$21,119.59 \$24,377.72 \$51.74	\$2,500.00 Budgeted Income \$7,500.00 \$11,000.00 \$200.00	-\$48.21 -\$215.35 -\$2,358.00 -\$5.00 - -\$86.26 - \$2,712.82 Actual Expenses -\$100.00 -\$1,254.49	-\$48.2′ -\$48.2′ -\$357.5′ -\$2,000.00′ -\$150.00′ -\$11.00′ -\$86.20′ -\$2,653.04′ Budgeted Expenses -\$100.00′ -\$1,000.00′	*** Actual Net** - *** -\$48.21 7 -\$48.21 7 -\$215.35 9 \$471.64 9 -\$5.00 9 \$260.00 6 -\$86.26 4 *** 376.82 *** Actual Net** *** \$10,681.45 *** \$19,865.10 *** 23,004.73 *** \$51.74	-\$48.21 -\$48.21 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$86.26 -\$153.04 Budget Net \$7,400.00 \$10,000.00 -\$200.00	\$142.22 -\$28.36 \$145.00 \$271.00 - \$529.86 More/-Less \$3,281.45 \$9,865.10 \$13,004.73 \$51.74 -\$200.00
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	- \$2,829.64 - \$260.00 - \$3,089.64 Actual Income \$10,781.45 \$21,119.59 \$24,377.72 \$51.74	\$2,500.00 Budgeted Income \$7,500.00 \$11,000.00 \$11,000.00 \$1,300.00	-\$48.21 -\$215.35 -\$2,358.00 -\$5.00 - -\$86.26 - \$2,712.82 Actual Expenses -\$100.00 -\$1,254.49	-\$48.2′ -\$48.2′ -\$357.5′ -\$2,000.00′ -\$150.00′ -\$11.00′ -\$86.20′ -\$2,653.04′ Budgeted Expenses -\$100.00′ -\$1,000.00′	*** Actual Net** - *** -\$48.21 7 -\$48.21 7 -\$215.35 9 \$471.64 9 -\$5.00 9 \$260.00 6 -\$86.26 4 *** 376.82 *** Actual Net** *** \$10,681.45 *** \$19,865.10 *** 23,004.73 *** \$51.74	-\$48.21 -\$48.21 5 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$86.26 2 -\$153.04 Budget Net \$7,400.00 \$10,000.00 \$10,000.00	Less - \$142.22 -\$28.36 \$145.00 \$271.00 - \$529.86 More/-Less \$3,281.45 \$9,865.10 \$13,004.73 \$51.74 -\$200.00 \$1,805.61
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	- \$2,829.64 - \$260.00 - \$3,089.64 Actual Income \$10,781.45 \$21,119.59 \$24,377.72 \$51.74	\$2,500.00 Budgeted Income \$7,500.00 \$11,000.00 \$11,000.00 \$1,300.00	-\$48.21 -\$215.35 -\$2,358.00 -\$5.00 - -\$86.26 - \$2,712.82 Actual Expenses -\$100.00 -\$1,254.49	-\$48.2′ -\$48.2′ -\$357.5′ -\$2,000.00′ -\$150.00′ -\$11.00′ -\$86.20′ -\$2,653.04′ Budgeted Expenses -\$100.00′ -\$1,000.00′	*** Actual Net** - *** -\$48.21 7 -\$48.21 7 -\$215.35 9 \$471.64 9 -\$5.00 9 \$260.00 6 -\$86.26 4 *** 376.82 *** Actual Net** *** \$10,681.45 *** \$19,865.10 *** 23,004.73 *** \$51.74	-\$48.21 -\$48.21 5 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$86.26 2 -\$153.04 Budget Net \$7,400.00 \$10,000.00 \$10,000.00	Less - \$142.22 -\$28.36 \$145.00 \$271.00 - \$529.86 More/-Less \$3,281.45 \$9,865.10 \$13,004.73 \$51.74 -\$200.00 \$1,805.61
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	- \$2,829.64 - \$260.00 - \$3,089.64 Actual Income \$10,781.45 \$21,119.59 \$24,377.72 \$51.74 - \$3,105.61	\$2,500.00 \$2,500.00 \$2,500.00 \$11,000.00 \$11,000.00 \$11,300.00 \$4,000.00	-\$48.21 -\$215.35 -\$2,358.00 -\$5.00 - -\$86.26 - \$2,712.82 Actual Expenses -\$100.00 -\$1,254.49	-\$48.2′ -\$48.2′ -\$357.5′ -\$2,000.00 -\$150.00 -\$11.00 -\$86.26 -\$2,653.04 Budgeted Expenses -\$100.00 -\$1,000.00 -\$1,000.00	**S Actual Net	-\$48.21 -\$48.21 -\$357.57 \$500.00 -\$150.00 -\$11.00 -\$86.26 -\$153.04 Budget Net \$7,400.00 \$10,000.00 \$10,000.00 -\$200.00 \$4,000.00	Less \$142.22 -\$28.36 \$145.00 \$271.00 - \$529.86 More/-Less \$3,281.45 \$9,865.10 \$13,004.73 \$51.74 -\$200.00 \$1,805.61 -\$4,000.00

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	-	-	-\$354.25	-\$150.00	-\$354.25	-\$150.00	-\$204.25
SAS Cart	-	-	-\$566.34	-\$700.00	-\$566.34	-\$700.00	\$133.66
Spiritwear	\$741.00	\$500.00	-\$498.45	-\$450.00	\$242.55	\$50.00	\$192.55
Staff Appreciation	\$1,219.79	\$500.00	-\$1,888.26	-\$1,750.00		-\$1,250.00	\$581.53
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	\$7,437.46	\$6,000.00	-\$5,880.00	-\$5,600.00	\$1,557.46	\$400.00	\$1,157.46
5th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.00
8 Special Projects Totals	\$9,398.25	\$7,000.00	-\$9,486.06	-\$9,450.00	-\$87.81	-\$2,450.00	\$2,362.19
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	\$1,820.89	\$750.00	-\$789.59	-\$500.00	\$1,031.30	\$250.00	\$781.30
Bingo Night Food	\$2,406.61	\$1,400.00	-\$712.59	-\$900.00	\$1,694.02	\$500.00	\$1,194.02
Bingo Night Game	\$1,091.16	\$1,200.00	-\$459.90	-\$700.00	\$631.26	\$500.00	\$131.26
Fall Activities	-	-	-	-	-	-	-
9 Social Totals	\$6,460.66	\$3,850.00	-\$3,535.26	-\$3,673.18	\$2,925.40	\$176.82	\$2,748.58
10 F.A.C.E.	Actual Income	Budgeted	Actual European	Budgeted	A street Not	Budget	More/-
	Actual Income	income	-\$45.41	Expenses	-\$45.41	Net	-\$45.41
Community Support Dads and Donuts	-	-	-\$45.41	-	-\$45.41	-	-\$45.41
Girls on the Run	-	-	-	-	-	-	-
Hawk Eyes			-\$250.00	-\$250.00	-\$250.00	-\$250.00	_
Lego Night			-\$200.00	-\$200.00	-\$200.00	-\$200.00	_
Moms and Me			-\$200.00	-\$200.00	-\$200.00	-\$200.00	_
Random Acts of Kindness	_	_	_	_	_	_	_
Online Challenges	_	_	-\$115.00	-\$115.00	-\$115.00	-\$115.00	_
Donuts and Grownups	_	\$200.00	-\$799.43	-\$799.43	-\$799.43	-\$599.43	-\$200.00
Trunk or Treat	_	-	-\$461.01	-\$461.01	-\$461.01	-\$461.01	-
10 F.A.C.E. Totals		\$200.00	-\$1,870.85		-\$1,870.85		-\$245.41
			+ 1,07 0.00		+ 1,07 0100		
11 Advocacy	Actual Income	Budgeted Income	Actual Expenses		Actual Net	Budget Net	More/- Less
Campaign Support	-	-	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-
Legislative Assembly	-	-	-\$122.50	-\$122.50	-\$122.50	-\$122.50	-
11 Advocacy Totals	-	-	-\$382.50	-\$382.50	-\$382.50	-\$382.50	-

Grand Totals				
	\$79,255.88	\$49,700.70	-\$55,196.84	-\$53,958.09 \$24,059.04 -\$4,257.39 \$28,316.43
Increase in funds				\$24,059.04
Funds available as of 06/12/2023				\$75,742.99