Bar	nk Account Overview	
	Funds Available At St	art Of Year: \$70,922.73
Account	Last reconciled	Balance
BMO (Formerly Bank of the West)	02/29/2024	\$47,741.20
PayPal	07/31/2023	\$0.00
Mission PTA Square	N/A	\$0.00
Class Accounts	N/A	\$22,746.91
	Total	\$70,488.11

		Financial (Overview				
		<u> Actual</u>			<u>└∕′ Budget</u>		
Budget Heading	In	Out	Net	In	Out	Net	More/-Less
Membership	\$1,090.00	-\$50.00	\$1,040.00	\$1,500.00	-\$200.00	\$1,300.00	-\$260.00
Fundraising	\$46,781.69	-\$22,842.34	\$23,939.35	\$61,362.03	-\$26,866.13	\$34,495.90	-\$10,556.55
Student Programs	\$13,034.92	-\$31,200.97	-\$18,166.05	\$29,900.00	-\$71,788.80	-\$41,888.80	\$23,722.75
Family Engagement	-	-\$1,096.23	-\$1,096.23	-	-\$7,891.80	-\$7,891.80	\$6,795.57
Staff Support	-	-\$2,879.40	-\$2,879.40	-	-\$14,800.46	-\$14,800.46	\$11,921.06
PTA Admin	-	-\$2,676.83	-\$2,676.83	-	-\$8,321.00	-\$8,321.00	\$5,644.17
Pass Through Funds	\$11,178.50	-\$11,356.45	-\$177.95	\$420.00	-\$23,916.91	-\$23,496.91	\$23,318.96
PayPal Fees	-	-\$131.35	-\$131.35	-	-\$600.00	-\$600.00	\$468.65
Square Fees	\$0.50	-\$286.66	-\$286.16	-	-\$600.00	-\$600.00	\$313.84
Total	\$72,085.61	-\$72,520.23	-\$434.62	\$93,182.03	-\$154,985.10	-\$61,803.07	\$61,368.45

Treasurer's Report

02/07/2024 - 03/05/2024

Membership	Income	Expenses	Year to Date	Net Budget	More/-Les
Membership Dues	-	-	\$1,090.00	\$1,500.00	-\$410.00
Membership Incentives	-	-	-\$50.00	-\$200.00	\$150.00
Membership Totals	-	-	\$1,040.00	\$1,300.00	-\$260.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Les
AUCTION					
AUCTION Totals	-	-	-	-	-
MISSIONWEAR					
Missionwear Income - Presale	-	-	\$2,535.70	\$3,500.00	-\$964.30
Mlssionwear Income - In Person Sales	-	-	\$2,524.75	\$1,500.00	\$1,024.75
Missionwear Expenses (Printing)	-	-	-\$3,100.85	-\$2,750.00	-\$350.85
Mlssionwear Expenses (Other)	-	-	-\$239.75	-\$250.00	\$10.25
Missionwear Start Up Cash	-	-	-	-	-
MISSIONWEAR Totals	-	-	\$1,719.85	\$2,000.00	-\$280.15
CARNIVAL					
CARNIVAL Totals	-	-	\$3,210.46	\$3,210.46	-
JOG-A-THON					
Jog-a-Thon Pledges	-	-	\$32,089.03	\$32,089.03	
Jog-a-Thon Fees	-	-	-\$14,403.19	-\$14,403.19	
Jog-a-Thon Expenses	-	-	-\$2,830.62	-\$2,975.40	\$144.78
JOG-A-THON Totals	-	-	\$14,855.22	\$14,710.44	\$144.78
READ-A-THON					
Read-a-Thon Pledges	-	-	-	\$15,000.00	-\$15,000.00
Read-a-Thon Fees	-	-	-	-\$3,750.00	\$3,750.00
Read-a-Thon Expenses	-	-	-	-\$1,000.00	\$1,000.00
READ-A-THON Totals	-	-	-	\$10,250.00	-\$10,250.00
PASSIVE FUNDRAISING					
Restaurant Fundraisers	-	-	\$1,366.22	\$2,500.00	-\$1,133.78
RaiseRight	-	-	\$1,184.92	\$500.00	\$684.92
Farm Fresh to You	-	-	\$1,037.34	\$1,000.00	\$37.34
Box Tops	-	-	-	\$25.00	-\$25.00
See's Candies	-	-	-	-	
PASSIVE FUNDRAISING Totals	-	-	\$3,588.48	\$4,025.00	-\$436.52

undraising	Income	Expenses	Year to Date	Net Budget	More/-Les
DONATIONS					
Individual Donations	\$5.42	-	\$411.73	\$200.00	\$211.7
Business Donations	\$44.55	-	\$153.61	\$100.00	\$53.6
DONATIONS Totals	\$49.97	-	\$565.34	\$300.00	\$265.3
ndraising Totals	\$49.97	-	\$23,939.35	\$34,495.90	-\$10,556.
udent Programs	Income	Expenses	Year to Date	Net Budget	More/-Le
EDUCATION					
Touch of Understanding	-	-	-\$2,000.00	-\$2,000.00	
School Supplies	-	\$458.90	-\$732.70	-\$750.00	\$17.3
Centers Day	-	-	-\$19.97	-\$200.00	\$180.0
Science Olympiad	-	-	-	-	
EDUCATION Totals	-	-\$458.90	-\$2,752.67	-\$2,950.00	\$197.3
SCHOOL PLAY					
Professional Services	-	-	-	-\$17,000.00	\$17,000.0
Facility/Permits/AV	-	-	-	-\$5,500.00	\$5,500.0
Licensing/Scripts	-	-	-\$175.00	-\$1,650.00	\$1,475.0
Staging, Sets & Scenery	-	-	-	-\$1,000.00	\$1,000.0
Costumes	-	-	-	-\$650.00	\$650.0
Props	-	-	-	-\$250.00	\$250.0
Program Printing	-	-	-	-\$1,000.00	\$1,000.0
Cast Party	-	-	-	-\$650.00	\$650.0
Cast Shirts	-	-	-	-\$500.00	\$500.0
Play Expenses (Misc)	-	-	-	-\$500.00	\$500.0
Tuition	\$45.00	-	\$2,950.00	\$1,600.00	\$1,350.0
Tickets	-	-	-	\$6,150.00	-\$6,150.0
Ads and Sponsors	-	-	\$750.00	\$3,500.00	-\$2,750.0
Donations	-	-	\$360.00	\$100.00	\$260.0
Fundraising	-	-	\$828.60	\$2,200.00	-\$1,371.4
STC Grant	-	-	-	\$9,000.00	-\$9,000.0
SCHOOL PLAY Totals	\$45.00	-	\$4,713.60	-\$6,150.00	\$10,863.6
LIBRARY					
Book Fair	-	\$311.61	-	-	
Book Fair Restricted Fund	\$321.61	\$1,068.70	\$502.91	-	\$502.9
Library Materials	-	\$39.48	-\$500.00	-\$500.00	

udent Programs	Income	Expenses	Year to Date	Net Budget	More/-Less
AUTHOR DAY					
Author Day Luncheon	-	-	-\$623.52	-\$750.00	\$126.48
Author Day Speaking Fees	-	-	-\$1,500.00	-\$1,500.00	-
Author Day Merchandise	\$6.00	-	-\$164.02	-	-\$164.02
Author Day Supplies	-	-	-\$200.00	-\$200.00	-
AUTHOR DAY Totals	\$6.00	-	-\$2,487.54	-\$2,450.00	-\$37.54
ART					
Art Program Support	-	-	-\$750.00	-\$1,050.00	\$300.00
Art Supplies - Art Docent	-	-	-\$260.22	-\$400.00	\$139.78
Art Supplies - Kindergarten	-	-	-	-\$200.00	\$200.00
Kiln Fund (Restricted)	-	-	-	-\$232.80	\$232.80
ART Totals	-	-	-\$1,010.22	-\$1,882.80	\$872.58
MUSIC					
Music Program Support	-	-	-\$325.00	-\$325.00	
Band	-	-	-	-\$200.00	\$200.00
Choir	-	-	\$220.00	-\$200.00	\$420.00
MUSIC Totals	-	-	-\$105.00	-\$725.00	\$620.00
GARDEN					
Garden	-	-	-\$98.77	-\$1,000.00	\$901.2
Mural	-	-	-	-\$500.00	\$500.0
Beautification	-	-	-	-\$500.00	\$500.0
GARDEN Totals	-	-	-\$98.77	-\$2,000.00	\$1,901.2
PHYSICAL EDUCATION					
Play Day	-	-	-	-\$300.00	\$300.0
Playground Maintenance	-	-	-	-\$200.00	\$200.0
2023 Fund-a-Need: Playground (Restricted)	-	-	-	-\$6,231.00	\$6,231.00
PHYSICAL EDUCATION Totals	-	-	-	-\$6,731.00	\$6,731.0
SCHOLARSHIPS					
Field Trip Scholarship Fund	-	-	-	-\$1,000.00	\$1,000.0
Grade-Level Field Trip Support	-	-	-\$16,203.36	-\$16,500.00	\$296.6
Play Scholarship Fund	-	-	-\$225.00	-\$1,000.00	\$775.00
SCHOLARSHIPS Totals	-	-	-\$16,428.36	-\$18,500.00	\$2,071.64
dent Programs Totals	\$372.61	-\$1,878.69	-\$18,166.05	-\$41,888.80	\$23,722.7
nily Engagement	Income	Expenses	Year to Date	Net Budget	More/-Le
BACK TO SCHOOL					
Back to School Tea	-	-	-\$80.28	-\$80.28	
Back to School Social	-	_	-	-	
New Student Welcome	-	-	-\$681.76	-\$750.00	\$68.24
Meet the Teacher	-	-	-\$111.52	-\$111.52	
BACK TO SCHOOL Totals	-	-	-\$873.56	-\$941.80	\$68.24

amily Engagement	Income	Expenses	Year to Date	Net Budget	More/-Les
FAMILY EVENTS					
Movie Night Equipment Rental	-	-	-	-\$2,500.00	\$2,500.0
Movie Night Licensing	-	-	-	-	
Family Night Expenses	-	-	-	-\$1,000.00	\$1,000.0
FAMILY EVENTS Totals	-	-	-	-\$3,500.00	\$3,500.0
HOSPITALITY					
Teacher Appreciation	-	-	-	-\$1,500.00	\$1,500.0
Hospitality (Misc)	-	\$41.92	-\$222.67	-\$500.00	\$277.3
HOSPITALITY Totals	-	-\$41.92	-\$222.67	-\$2,000.00	\$1,777.3
END OF YEAR					
END OF YEAR Totals	-	-	-	-\$1,450.00	\$1,450.0
amily Engagement Totals	-	-\$41.92	-\$1,096.23	-\$7,891.80	\$6,795.
taff Support	Income	Expenses	Year to Date	Net Budget	More/-Le
TEACHER GRANTS					
Teacher Grants (Classroom)	-	\$203.61	-\$435.22	-\$3,200.00	\$2,764.7
Teacher Grants (Intervention)	-	\$198.74	-\$198.74	-\$1,000.00	\$801.2
Teacher Grants (Library)	-	-	-	-\$200.00	\$200.0
Teacher Grants (PE)	-	-	-\$200.00	-\$200.00	
Teacher Grants (Music)	-	-	-\$25.71	-\$200.00	\$174.2
Teacher Grants (Art)	-	-	-\$114.49	-\$200.00	\$85.5
Principal Grant	-	-	-	-\$200.00	\$200.0
TEACHER GRANTS Totals	-	-\$402.35	-\$974.16	-\$5,200.00	\$4,225.8
MISC					
Copier Maintenance and Repair	-	-	-\$795.00	-\$795.00	
Bike Rack	-	-	-	-\$800.00	\$800.0
MAST Funds (Restricted)	-	-	-\$347.01	-\$7,105.46	\$6,758.4
Outside Priting and Copying	-	-	-\$763.23	-\$900.00	\$136.7
Unknown	-	-	-	-	
MISC Totals	-	-	-\$1,905.24	-\$9,600.46	\$7,695.2
taff Support Totals	-	-\$402.35	-\$2,879.40	-\$14,800.46	\$11,921.
TA Admin	Income	Expenses	Year to Date	Net Budget	More/-Le
isurance	-	-	-\$282.00	-\$500.00	\$218
TA Supplies	-	-	-	-\$750.00	\$750.
uditor of Class Accounts	-	-	-\$1,500.00	-\$3,000.00	\$1,500
ank Charges	-	-	-\$66.38	-\$100.00	\$33
ommunications	-	-	-\$131.95	-\$500.00	\$368
ed/State Registration Fees	-	-	-\$43.22	-\$150.00	\$106
ermits	-	-	-\$250.00	-\$500.00	\$250.
Postage	_	-	-	-\$50.00	\$50.

PTA Admin			Income	Exper	nses	Year to Date	Net Budget	More/-Less
Officer Training			-		-	-	-\$1,000.00	\$1,000.00
Tax Preparation			-		-	-	-	
Unallocated Expenses			-		-	-\$7.28	-\$750.00	\$742.72
Dues and Subscription	ons							
Website Hosting			-		-	-	-	-
MoneyMinder			-		-	-\$238.00	-\$400.00	\$162.00
SignUp Genius			-		-	-	-\$120.00	\$120.00
BitWarden			-		-	-\$81.00	-\$108.00	\$27.00
Website Plugins			-		-	-\$59.00	-\$300.00	\$241.00
Zoom			-		-	-\$18.00	-\$93.00	\$75.00
Dues and Subscription	ns Totals		-		-	-\$396.00	-\$1,021.00	\$625.00
PTA Admin Totals			-		-	-\$2,676.83	-\$8,321.00	\$5,644.17
Pass Through Funds			Income	Exper	nses	Year to Date	Net Budget	More/-Less
National & State PTA Dues			-		-	-\$525.00	-\$750.00	\$225.00
Wreath Fundraiser			-		-	\$347.05	-	\$347.05
Class Accounts			-		-	-	-\$22,746.91	\$22,746.9
Grade Level Fundrais	sers							
Pancake Breakfast			-		-	-	-	-
Grade Level Fundrais	ers Totals		-		-	-	-	-
Pass Through Funds Totals			-		-	-\$177.95	-\$23,496.91	\$23,318.9
PayPal Fees			Income	Exper	nses	Year to Date	Net Budget	More/-Les
PayPal Fees			-	\$	0.60	-\$131.35	-\$600.00	\$468.65
PayPal Fees Totals			-	-\$	0.60	-\$131.35	-\$600.00	\$468.65
Square Fees			Income	Exper	ıses	Year to Date	Net Budget	More/-Les
Square Fees			-	\$	1.61	-\$286.16	-\$600.00	\$313.84
Square Fees Totals			-	-\$	1.61	-\$286.16	-\$600.00	\$313.84
Grand Totals								
			\$422.58	-\$2,32	5.17	-\$434.62	-\$61,803.07	\$61,368.45
Bank Account Balances	02/07/2024	03/05/2024	Last rec	onciled	Sum	nmary for the Pe	riod	
BMO (Formerly Bank of the West)	\$49,546.27	\$47,741.20	02/2	29/2024		ting Total	t (00 50	\$72,390.70
PayPal	\$97.52	_	07/3	31/2023	Inco		\$422.58	¢1 000 50
Mission PTA Square		-		Never		enses	-\$2,325.17	-\$1,902.59
Class Accounts	\$22,746.91	\$22,746.91		Never	ENG	ing Total		\$70,488.1
Totals	\$72,390.70	\$70,488.11						
Review Reconciled Bank Statem		with this Treasure	r's Report to ensu	ure its				
Submitted by:								
Name:		Signature:				Date:		

Mission Avenue Open School PTA FY 2023 Income and Expense Compared to Annual Budget 07/01/2023 - 06/30/2024

Budget to Actual as of 3/5/24

tarting balance as of 07/01/20	23						\$70,922.7
lembership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	
lembership Dues	\$1,090.00	\$1,500.00	-	-	\$1,090.00	\$1,500.00	-\$410.0
lembership Incentives	-	-	-\$50.00	-\$200.00	-\$50.00	-\$200.00	\$150.0
1embership Totals	\$1,090.00	\$1,500.00	-\$50.00	-\$200.00	\$1,040.00	\$1,300.00	-\$260.0
undraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Le
AUCTION	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More Les
Auction Income	-	-	-	-	-	-	
Raffle Income	-	-	-	-	-	-	
Auction Expenses	-	-	-	-	-	-	
AUCTION Totals	-	-	-	-	-	-	
MISSIONWEAR	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More Les
Missionwear Income - Presale	\$2,535.70	\$3,500.00	-	-	\$2,535.70	\$3,500.00	-\$964.3
Mlssionwear Income - In Person Sales	\$2,556.40	\$1,500.00	-\$31.65	-	\$2,524.75	\$1,500.00	\$1,024.7
Missionwear Expenses (Printing)	-	-	-\$3,100.85	-\$2,750.00	-\$3,100.85	-\$2,750.00	-\$350.8
Mlssionwear Expenses (Other)	-	-	-\$239.75	-\$250.00	-\$239.75	-\$250.00	\$10.2
Missionwear Start Up Cash	\$90.00	-	-\$90.00	-	-	-	
MISSIONWEAR Totals	\$5,182.10	\$5,000.00	-\$3,462.25	-\$3,000.00	\$1,719.85	\$2,000.00	-\$280.1
CARNIVAL	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More Les
Carnival Tickets	\$4,698.00	\$4,698.00	-	-	\$4,698.00	\$4,698.00	
Carnival Vendors	\$175.00	\$175.00	-	-	\$175.00	\$175.00	
Carnival Supplies	-	-	-\$1,737.54	-\$1,737.54	-\$1,737.54	-\$1,737.54	
Carnival Food Trucks	\$75.00	\$75.00	-	-	\$75.00	\$75.00	
Carnival Start Up Cash	\$230.00	-	-\$230.00	-	-	-	
CARNIVAL Totals	\$5,178.00	\$4,948.00	-\$1,967.54	-\$1,737.54	\$3.210.46	\$3,210,46	

Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
JOG-A-THON	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Jog-a-Thon Pledges	\$32,089.03	\$32,089.03	-	-	\$32,089.03	\$32,089.03	-
Jog-a-Thon Fees	-	-	-\$14,403.19	-\$14,403.19	\$14,403.19	-\$14,403.19	-
Jog-a-Thon Expenses	-	-	-\$2,830.62	-\$2,975.40	-\$2,830.62	-\$2,975.40	\$144.78
JOG-A-THON Totals	\$32,089.03	\$32,089.03	-\$17,233.81	-\$17,378.59	\$14,855.22	\$14,710.44	\$144.78
READ-A-THON	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Read-a-Thon Pledges	-	\$15,000.00	-	-	- :	\$15,000.00 -	\$15,000.00
Read-a-Thon Fees	-	-	-	-\$3,750.00	-	-\$3,750.00	\$3,750.00
Read-a-Thon Expenses	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
READ-A-THON Totals	-	\$15,000.00	-	-\$4,750.00	- 1	\$10,250.00 -	\$10,250.00
PASSIVE FUNDRAISING	Actual Income	Budgeted Income	Actual Expenses	Budgete Expense	d s Actual Net	Budget Net	More/- Less
Restaurant Fundraisers	\$1,366.22	\$2,500.00	-		- \$1,366.22	\$2,500.00	-\$1,133.78
RaiseRight	\$1,363.66	\$500.00	-\$178.74		- \$1,184.92	\$500.00	\$684.92
Farm Fresh to You	\$1,037.34	\$1,000.00	-		- \$1,037.34	\$1,000.00	\$37.34
Box Tops	-	\$25.00	-			\$25.00	-\$25.00
See's Candies	-	-	-				-
PASSIVE FUNDRAISING Totals	\$3,767.22	\$4,025.00	-\$178.74		- \$3,588.48	\$4,025.00	-\$436.52
DONATIONS	Actual Income	Budgeted Income	Actual Expenses	Budgete Expense	d s Actual Ne	Budget t Net	More/- Less
Individual Donations	\$411.73	\$200.00	-		- \$411.73	\$\$200.00	\$211.73
Business Donations	\$153.61	\$100.00	-		- \$153.61	\$100.00	\$53.61
DONATIONS Totals	\$565.34	\$300.00	-		- \$565.34	\$300.00	\$265.34
-undraising Totals	\$46,781.69	\$61,362.03	-\$22,842.34	-\$26,866.13	\$23,939.35	\$34,495.90	-\$10,556.55
Student Programs	Actual Income	Budgeted Income A	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
EDUCATION	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	l s Actual Net	Budget	
Touch of Understanding	-	-	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-
School Supplies	-	-	-\$732.70	-\$750.00) -\$732.70	-\$750.00	\$17.30
Centers Day	-	-	-\$19.97	-\$200.00) -\$19.97	-\$200.00	\$180.03
Science Olympiad	-	-	-		-		-
EDUCATION Totals	-	-	-\$2,752.67	-\$2,950.00	-\$2,752.67	-\$2,950.00	\$197.33

dent Programs	Actual Income	Budgeted Income A	ctual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Les
SCHOOL PLAY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Professional Services	-	-	-	-\$17,000.00	-	-\$17,000.00	\$17,000.00
Facility/Permits/AV	-	-	-	-\$5,500.00	-	-\$5,500.00	\$5,500.00
Licensing/Scripts	-	-	-\$175.00	-\$1,650.00	-\$175.00	-\$1,650.00	\$1,475.0
Staging, Sets & Scenery	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.0
Costumes	-	-	-	-\$650.00	-	-\$650.00	\$650.0
Props	-	-	-	-\$250.00	-	-\$250.00	\$250.0
Program Printing	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.0
Cast Party	-	-	-	-\$650.00	-	-\$650.00	\$650.0
Cast Shirts	-	-	-	-\$500.00	-	-\$500.00	\$500.0
Play Expenses (Misc)	-	-	-	-\$500.00	-	-\$500.00	\$500.0
Tuition	\$2,950.00	\$2,500.00	-	-\$900.00	\$2,950.00	\$1,600.00	\$1,350.0
Tickets	-	\$6,250.00	-	-\$100.00	-	\$6,150.00	-\$6,150.0
Ads and Sponsors	\$750.00	\$3,500.00	-	-	\$750.00	\$3,500.00	-\$2,750.0
Donations	\$360.00	\$100.00	-	-	\$360.00	\$100.00	\$260.0
						¢2,200,00	-\$1 371
Fundraising	\$1,686.60	\$2,200.00	-\$858.00	-	\$828.60	\$2,200.00	Ψ1,571.
Fundraising STC Grant	\$1,686.60	\$2,200.00 \$9,000.00	-\$858.00	-	\$828.60 -	\$2,200.00	
-	\$1,686.60 - \$5,746.60		-\$858.00 - - \$1,033.00	- - \$29,700.00			-\$9,000.0
STC Grant		\$9,000.00 \$23,550.00 Budgeted	-\$1,033.00	-\$29,700.00 Budgetee	- \$4,713.60 d	\$9,000.00 - \$6,150.00 Budget	-\$9,000.0 \$10,863.0 More
STC Grant SCHOOL PLAY Totals	- \$5,746.60	\$9,000.00 \$23,550.00 Budgeted	-	-\$29,700.00 Budgetee	- \$4,713.60 d s Actual Ne	\$9,000.00 - \$6,150.00 Budget	-\$9,000. \$10,863. More
STC Grant SCHOOL PLAY Totals LIBRARY	- \$5,746.60 Actual Income	\$9,000.00 \$23,550.00 Budgeted Income	-\$1,033.00 Actual Expenses	- -\$29,700.00 Budgetee Expense	- \$4,713.60 d s Actual Ne	\$9,000.00 -\$6,150.00 t Budget t Net	-\$9,000. \$10,863. Mor Le
STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund	- \$5,746.60 Actual Income \$4,766.71	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00	-\$1,033.00 Actual Expenses -\$4,766.71	- -\$29,700.00 Budgeter Expense -\$3,600.00	- \$4,713.60 d s Actual Ne 0 \$502.9	\$9,000.00 -\$6,150.00 t Budget t Net 1 -	-\$9,000. \$10,863. Mor Le
STC Grant SCHOOL PLAY Totals LIBRARY Book Fair	- \$5,746.60 Actual Income \$4,766.71	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00	-\$1,033.00 Actual Expenses -\$4,766.71 -\$1,068.70	- -\$29,700.00 Budgeter Expense -\$3,600.00 -\$1,250.00	+4,713.60 d Actual Ne 0 \$502.9 0 -\$500.00	\$9,000.00 -\$6,150.00 tt Budget 1 0 -\$500.00	-\$9,000.0 \$ 10,863. More Le \$502.9
STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund Library Materials	- \$5,746.60 Actual Income \$4,766.71 \$1,571.61	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00 - \$4,850.00	-\$1,033.00 Actual Expenses -\$4,766.71 -\$1,068.70 -\$500.00	-\$29,700.00 Budgeter Expense -\$3,600.00 -\$1,250.00 -\$500.00 -\$5,350.00	+4,713.60 4 5 6 6 7 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$9,000.00 -\$6,150.00 tt Budget Net 1 0 -\$500.00 1 -\$500.00	-\$9,000.0 \$10,863.0 More Le \$502.0 \$502.0
STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund Library Materials	- \$5,746.60 Actual Income \$4,766.71 \$1,571.61	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00 - \$4,850.00 Budgeted	-\$1,033.00 Actual Expenses -\$4,766.71 -\$1,068.70 -\$500.00		+4,713.60 4 5 6 6 7 7 8 7 8 7 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$9,000.00 -\$6,150.00 bt - Budget Net 1 - 1 - 500.00 1 -\$500.00 Budget	-\$9,000. \$10,863. More \$502. \$502. More
STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund Library Materials LIBRARY Totals	- \$5,746.60 Actual Income \$4,766.71 \$1,571.61 - \$6,338.32	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00 - \$4,850.00 Budgeted	-\$1,033.00 Actual Expenses -\$4,766.71 -\$1,068.70 -\$500.00 -\$500.00		\$4,713.60 \$ Actual Ne \$ \$502.9 \$ -\$500.00 \$ \$2.9 \$ Actual Ne	\$9,000.00 -\$6,150.00 Budget 1 0 -\$500.00 1 -\$500.00 1 -\$500.00	-\$9,000. \$10,863. More \$502. \$502. More Le
STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund Library Materials LIBRARY Totals AUTHOR DAY	- \$5,746.60 Actual Income \$4,766.71 \$1,571.61 - \$6,338.32	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00 - \$4,850.00 Budgeted	\$1,033.00 Actual Expenses -\$4,766.71 -\$1,068.70 -\$500.00 -\$6,335.41 Actual Expenses		 \$4,713.60 \$4,713.60 \$502.9 \$502.9 \$500.00 \$500.00 \$2.9 \$4,713.60 \$2.9 \$4,713.60 \$4,713.60 \$4,713.60 \$502.9 \$500.00 \$500.00<	\$9,000.00 -\$6,150.00 Budget 1 0 -\$500.00 1 -\$500.00 1 -\$500.00	-\$9,000.4 \$10,863.4 More \$502.4 \$502.4 \$502.4 More Le \$126.4
STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund Library Materials LIBRARY Totals AUTHOR DAY Author Day Luncheon	- \$5,746.60 Actual Income \$4,766.71 \$1,571.61 - \$6,338.32	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00 \$4,850.00 Budgeted Income			+4,713.60 4 Actual Ne 5 5 5 6 6 6 6 7 7 8 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 7 8 8 8 7 8 8 8 8 8 8 8 8 8 8 8 8 8	\$9,000.00 -\$6,150.00 bt - Budget Net 1 1 1 1 500.00 1 -\$500.00 1 -\$500.00 2 -\$750.00	-\$9,000.0 \$10,863.0 More \$502.9 \$502.9 More Le \$126.4
STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund Library Materials LIBRARY Totals AUTHOR DAY Author Day Luncheon Author Day Speaking Fees	- \$5,746.60 Actual Income \$4,766.71 \$1,571.61 - \$6,338.32 Actual Income	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00 \$4,850.00 Budgeted Income	-\$1,033.00 Actual Expenses -\$4,766.71 -\$1,068.70 -\$500.00 -\$6,335.41 Actual Expenses -\$623.52 -\$1,500.00	-*************************************	 \$4,713.60 \$4,713.60 \$502.9 \$502.9 \$500.00 \$2.9 \$623.52 \$-\$623.52 \$-\$1,500.00 \$-\$164.02 	\$9,000.00 -\$6,150.00 budget - - - -	-\$9,000.0 \$10,863.0 More \$502.0 \$502.0 More Le \$126.0
STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund Library Materials LIBRARY Totals Author Day Luncheon Author Day Speaking Fees Author Day Merchandise	- \$5,746.60 Actual Income \$4,766.71 \$1,571.61 - \$6,338.32 Actual Income	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00 \$4,850.00 Budgeted Income	-\$1,033.00 Actual Expenses -\$4,766.71 -\$4,766.71 (-\$500.00 -\$500.00 Actual Expenses Actual Expenses -\$623.52 (-\$1,500.00 -\$894.02		+4,713.60 4 Actual Ne 5 Actual Ne 5 502.9 5 -\$500.0 6 \$502.9 6 -\$500.0 6 -\$500.0 7 -\$500.0 6 -\$200.0 7 -\$164.02 6 -\$200.00	\$9,000.00 -\$6,150.00 budget - - - -	-\$9,000. \$10,863. More \$502. \$502. More Le \$126. -\$164.
 STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund Library Materials LIBRARY Totals AUTHOR DAY Author Day Luncheon Author Day Speaking Fees Author Day Supplies 	- ، \$5,746.60 Actual Income \$4,766.71 \$1,571.61 - ، \$6,338.32 Actual Income - ، \$730.00	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00 \$4,850.00 Budgeted Income \$4,850.00 \$4,850.00 \$4,850.00 \$1,000.00 \$1,000.00 Budgeted	-\$1,033.00 Actual Expenses -\$4,766.71 -\$1,068.70 -\$500.00 -\$500.00 Actual Expenses Actual Expenses -\$623.52 -\$1,500.00 -\$894.02 -\$894.02		+4,713.60 4 5 6 6 7 7 7 8 8 6 7 8 8	\$9,000.00 -\$6,150.00 Budget Net 1 1 50 \$500.00 - 8udget Net 2 \$750.00 - \$1,500.00 2 - \$1,500.00 4 - \$2,450.00 Budget	-\$9,000.0 \$10,863.0 More \$502.9 \$502.9 \$502.9 More \$126.4 -\$164.0 -\$37.9
STC Grant STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund Library Materials LIBRARY Totals AUTHOR DAY Author Day Luncheon Author Day Speaking Fees Author Day Supplies Author Day Supplies AUTHOR DAY Totals	- ، \$5,746.60 Actual Income \$4,766.71 \$1,571.61 - ، \$6,338.32 Actual Income - ، \$730.00	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00 \$4,850.00 Budgeted Income \$4,850.00 \$4,850.00 \$4,850.00 \$1,000.00 \$1,000.00 Budgeted	-\$1,033.00 Actual Expenses -\$4,766.71 -\$1,068.70 -\$500.00 -\$500.00 -\$6,335.41 Actual Expenses -\$623.52 -\$1,500.00 -\$894.02 -\$894.02 -\$200.00 -\$3,217.54		 \$4,713.60 \$4,713.60 \$502.9 \$502.9 \$500.00 \$2.9 \$4,713.60 \$4,1500.00 \$4,1500.00	\$9,000.00 -\$6,150.00 Budget Net 1 1 50 \$500.00 - 8udget Net 2 \$750.00 - \$1,500.00 2 - \$1,500.00 4 - \$2,450.00 Budget	-\$9,000.0 \$10,863.0 More \$502.9 \$502.9 \$502.9 More \$126.4 -\$164.0 -\$37.9
STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund Library Materials LIBRARY Totals LIBRARY Totals Author Day Luncheon Author Day Speaking Fees Author Day Supplies Author Day Supplies Author DAY Totals AUTHOR DAY	- ، \$5,746.60 Actual Income \$4,766.71 \$1,571.61 - ، \$6,338.32 Actual Income - ، \$730.00	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00 \$4,850.00 Budgeted Income \$4,850.00 \$4,850.00 \$4,850.00 \$1,000.00 \$1,000.00 Budgeted	-\$1,033.00 Actual Expenses -\$4,766.71 -\$4,766.71 -\$500.00 -\$500.00 -\$6,335.41 Actual Expenses -\$4,760.71 -\$623.52 -\$1,500.00 -\$4,760.71 -\$4,760.71 -\$4,760.71 -\$4,760.71 -\$4,760.71 -\$4,760.71 -\$4,760.71 -\$4,700.70 <		 \$4,713.60 \$4,713.60 \$502.9 \$502.9 \$500.00 \$500.00 \$2.9 \$4,713.60 \$4,713.60 \$4,713.60 \$4,713.60 \$4,713.60 \$4,750.00 \$2,487.54 \$4,750.00 \$4,750.00 	\$9,000.00 -\$6,150.00 b b c c c c c c c c c c c c c c c c c	-\$9,000. \$10,863. Morelean \$502. \$502. Morelean \$126. -\$164. -\$37. Morelean \$300.
STC Grant STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund Book Fair Restricted Fund Library Materials LIBRARY Totals Author Day Luncheon Author Day Speaking Fees Author Day Speaking Fees Author Day Supplies Book Author Day Supplies Book Book Book Book Book Book Book Boo	- ، \$5,746.60 Actual Income \$4,766.71 \$1,571.61 - ، \$6,338.32 Actual Income - ، \$730.00	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00 \$4,850.00 Budgeted Income \$4,850.00 \$4,850.00 \$4,850.00 \$1,000.00 \$1,000.00 Budgeted	-\$1,033.00 Actual Expenses -\$4,766.71 -\$4,766.71 -\$1,068.70 -\$500.00 -\$6,335.41 Actual Expenses -\$1,500.00 -\$4,7623.52 -\$1,500.00 -\$200.00 -\$3,217.54 Actual Expenses -\$200.00 -\$3,217.54 -\$750.00		 \$4,713.60 \$4,713.60 \$502.9 \$500.00 \$500.00 \$2.9 Actual Ne \$623.52 \$1,500.00 \$1,500.00 \$144.02 \$1464.02 \$1464.02 \$2,487.54 \$4,713.60 \$2,487.54 \$4,713.60 \$2,487.54 \$4,713.60 \$2,487.54 \$4,713.60 \$2,487.54 \$4,713.60 \$2,487.54 	\$9,000.00 -\$6,150.00 b b c c c c c c c c c c c c c c c c c	-\$9,000. \$10,863. More \$502. \$502. \$502. More \$126.
STC Grant STC Grant SCHOOL PLAY Totals LIBRARY Book Fair Book Fair Restricted Fund Book Fair Restricted Fund Library Materials LIBRARY Totals LIBRARY Totals Author Day Luncheon Author Day Speaking Fees Author Day Speaking Fees Author Day Supplies Art Supplies - Art Docent Art Supplies -	- ، \$5,746.60 Actual Income \$4,766.71 \$1,571.61 - ، \$6,338.32 Actual Income - ، \$730.00	\$9,000.00 \$23,550.00 Budgeted Income \$3,600.00 \$1,250.00 \$4,850.00 Budgeted Income \$4,850.00 \$4,850.00 \$4,850.00 \$1,000.00 \$1,000.00 Budgeted	-\$1,033.00 Actual Expenses -\$4,766.71 -\$4,766.71 -\$1,068.70 -\$500.00 -\$6,335.41 Actual Expenses -\$1,500.00 -\$4,7623.52 -\$1,500.00 -\$200.00 -\$3,217.54 Actual Expenses -\$200.00 -\$3,217.54 -\$750.00		 *4,713.60 Actual Ne \$502.9 -\$500.00 -\$500.00 -\$2.9 Actual Ne -\$623.52 -\$1,500.00 -\$164.02 -\$164.02 -\$164.02 -\$200.00 -\$2,487.54 Actual Ne -\$750.00 -\$260.22 	\$9,000.00 -\$6,150.00 Budget Net 	-\$9,000.0 \$10,863.6 More \$502.9 \$502.9 \$502.9 More \$126.4 -\$164.0 -\$37.9

tudent Programs	Actual Income	Budgeted Income A	ctual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
MUSIC	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	l 6 Actual Net	Budget Net	More/- Less
Music Program Support	-	-	-\$325.00	-\$325.00	-\$325.00	-\$325.00	-
Band	-	-	-	-\$200.00) -	-\$200.00	\$200.00
Choir	\$220.00	-	-	-\$200.00	\$220.00	-\$200.00	\$420.00
MUSIC Totals	\$220.00	-	-\$325.00	-\$725.00	-\$105.00	-\$725.00	\$620.00
GARDEN	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Garden	-	-	-\$98.77	-\$1,000.00	-\$98.77	-\$1,000.00	\$901.23
Mural	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Beautification	-	-	-	-\$500.00	-	-\$500.00	\$500.00
GARDEN Totals	-	-	-\$98.77	-\$2,000.00	-\$98.77	-\$2,000.00	\$1,901.23
PHYSICAL EDUCATION	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Play Day	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Playground Maintenance	-	-	-	-\$200.00	-	-\$200.00	\$200.00
2023 Fund-a-Need: Playground (Restricted)	-	-	-	-\$6,231.00	-	-\$6,231.00	\$6,231.00
PHYSICAL EDUCATION Totals	-	-	-	-\$6,731.00	-	-\$6,731.00	\$6,731.00
SCHOLARSHIPS	Actual Income	Budgeted Income A	ctual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Field Trip Scholarship Fund	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Grade-Level Field Trip Support	-	-	-\$16,203.36	-\$16,500.00 -\$	\$16,203.36	-\$16,500.00	\$296.64
Play Scholarship Fund	-	\$500.00	-\$225.00	-\$1,500.00	-\$225.00	-\$1,000.00	\$775.00
SCHOLARSHIPS Totals	-	\$500.00	-\$16,428.36	-\$19,000.00 -\$	\$16,428.36	-\$18,500.00	\$2,071.64
tudent Programs Totals	\$13,034.92	\$29,900.00	-\$31,200.97	-\$71,788.80 -	\$18,166.05	-\$41,888.80	\$23,722.75
amily Engagement	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	l s Actual Ne	Budget t Net	
BACK TO SCHOOL	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	l 6 Actual Net	Budget Net	
Back to School Tea	-	-	-\$80.28	-\$80.28	-\$80.28	-\$80.28	-
Back to School Social	-	-	-	-			-
New Student Welcome	-	-	-\$681.76	-\$750.00	-\$681.76	-\$750.00	\$68.24
Meet the Teacher	-	-	-\$111.52	-\$111.52	-\$111.52	-\$111.52	-

		Budgeted		Budgeted		Budget	More
FAMILY EVENTS	Actual Income	Income	Actual Expenses		Actual Net	Net	Le
Movie Night Equipment Rental	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.
Movie Night Licensing	-	-	-	-	-	-	
Family Night Expenses	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.
FAMILY EVENTS Totals	-	-	-	-\$3,500.00	-	-\$3,500.00	\$3,500.
HOSPITALITY	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More Le
Teacher Appreciation	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.
Hospitality (Misc)	-	-	-\$222.67	-\$500.00	-\$222.67	-\$500.00	\$277.
HOSPITALITY Totals	-	-	-\$222.67	-\$2,000.00	-\$222.67	-\$2,000.00	\$1,777.
END OF YEAR	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	Mor Le
Last Day of School BBQ	-	-	-	-\$750.00	-	-\$750.00	\$750.
Open House	-	-	-	-\$200.00	-	-\$200.00	\$200.
6th Grade Graduation	-	-	-	-\$500.00	-	-\$500.00	\$500.
END OF YEAR Totals	-	-	-	-\$1,450.00	-	-\$1,450.00	\$1,450.
mily Engagement Totals	-	-	-\$1,096.23	-\$7,891.80	-\$1,096.23	-\$7,891.80	\$6,795
aff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-L
TEACHER GRANTS	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	Mor Le
Teacher Grants (Classroom)	-	-	-\$435.22	-\$3,200.00	-\$435.22	-\$3,200.00	\$2,764.
Teacher Grants (Intervention)	-	-	-\$198.74	-\$1,000.00	-\$198.74	-\$1,000.00	\$801.
Teacher Grants (Library)	-	-	-	-\$200.00	-	-\$200.00	\$200.
Teacher Grants (PE)							
()	-	-	-\$200.00	-\$200.00	-\$200.00	-\$200.00	
Teacher Grants (Music)	-	-	-\$200.00 -\$25.71		-\$200.00 -\$25.71	-\$200.00 -\$200.00	\$174.
. ,	-	-		-\$200.00			
Teacher Grants (Music)	- - -	-	-\$25.71	-\$200.00 -\$200.00	-\$25.71	-\$200.00	\$85.
Teacher Grants (Music) Teacher Grants (Art)	- - -	-	-\$25.71	-\$200.00 -\$200.00 -\$200.00	-\$25.71 -\$114.49 -	-\$200.00 -\$200.00	\$85. \$200.
Teacher Grants (Music) Teacher Grants (Art) Principal Grant	- - - - Actual Income	- - - Budgeted Income	-\$25.71 -\$114.49 -	-\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$5,200.00 Budgeted	-\$25.71 -\$114.49 -	-\$200.00 -\$200.00 -\$200.00	\$85. \$200. \$4,225. Mor
Teacher Grants (Music) Teacher Grants (Art) Principal Grant TEACHER GRANTS Totals	- - - - Actual Income -	-	-\$25.71 -\$114.49 - -\$974.16	-\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$5,200.00 Budgeted	-\$25.71 -\$114.49 - -\$974.16	-\$200.00 -\$200.00 -\$200.00 -\$5,200.00	\$85. \$200. \$4,225. Mor
 Teacher Grants (Music) Teacher Grants (Art) Principal Grant TEACHER GRANTS Totals MISC Copier Maintenance and 	- - - - Actual Income -	-	-\$25.71 -\$114.49 - \$974.16 Actual Expenses	-\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$5,200.00 Budgeted Expenses	-\$25.71 -\$114.49 - \$974.16	-\$200.00 -\$200.00 -\$200.00 -\$5,200.00 Budget	\$85. \$200. \$4,225. Mor
 Teacher Grants (Music) Teacher Grants (Art) Principal Grant TEACHER GRANTS Totals MISC Copier Maintenance and Repair 	- - - Actual Income -	-	-\$25.71 -\$114.49 - \$974.16 Actual Expenses	-\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$5,200.00 Budgeted Expenses -\$795.00	-\$25.71 -\$114.49 - -\$974.16 Actual Net -\$795.00	-\$200.00 -\$200.00 -\$5,200.00 Budget Net	\$85. \$200. \$4,225. Mor Le \$800.
 Teacher Grants (Music) Teacher Grants (Art) Principal Grant TEACHER GRANTS Totals MISC Copier Maintenance and Repair Bike Rack 		-	-\$25.71 -\$114.49 - \$974.16 Actual Expenses -\$795.00	-\$200.00 -\$200.00 -\$200.00 -\$5,200.00 -\$5,200.00 Budgeted Expenses -\$795.00 -\$800.00	-\$25.71 -\$114.49 - -\$974.16 Actual Net -\$795.00	-\$200.00 -\$200.00 -\$5,200.00 Budget Net -\$795.00	\$85. \$200. \$4,225. Mor Le \$800. \$6,758.
 Teacher Grants (Music) Teacher Grants (Art) Principal Grant TEACHER GRANTS Totals MISC Copier Maintenance and Repair Bike Rack MAST Funds (Restricted) Outside Priting and 		-	-\$25.71 -\$114.49 - \$974.16 Actual Expenses -\$795.00 -	-\$200.00 -\$200.00 -\$200.00 -\$5,200.00 -\$5,200.00 -\$5,200.00 -\$795.00 -\$800.00 -\$7,105.46	-\$25.71 -\$114.49 - \$974.16 Actual Net -\$795.00 -	-\$200.00 -\$200.00 -\$5,200.00 Budget -\$795.00 -\$800.00	More Le \$800.

PTA Admin	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	
Insurance	-	-	-\$282.00	-\$500.00	-\$282.00	-\$500.00	\$218.00
PTA Supplies	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Auditor of Class Accounts	-	-	-\$1,500.00	-\$3,000.00	-\$1,500.00	-\$3,000.00	\$1,500.00
Bank Charges	-	-	-\$66.38	-\$100.00	-\$66.38	-\$100.00	\$33.62
Communications	-	-	-\$131.95	-\$500.00	-\$131.95	-\$500.00	\$368.05
Fed/State Registration Fees	-	-	-\$43.22	-\$150.00	-\$43.22	-\$150.00	\$106.78
Permits	-	-	-\$250.00	-\$500.00	-\$250.00	-\$500.00	\$250.00
Postage	-	-	-	-\$50.00	-	-\$50.00	\$50.00
Officer Training	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Tax Preparation	-	-	-	-	-	-	-
Unallocated Expenses	-	-	-\$7.28	-\$750.00	-\$7.28	-\$750.00	\$742.72
Dues and Subscriptions	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Website Hosting	-	-	-	-	-	-	-
MoneyMinder	-	-	-\$238.00	-\$400.00	-\$238.00	-\$400.00	\$162.00
SignUp Genius	-	-	-	-\$120.00	-	-\$120.00	\$120.00
BitWarden	-	-	-\$81.00	-\$108.00	-\$81.00	-\$108.00	\$27.00
Website Plugins	-	-	-\$59.00	-\$300.00	-\$59.00	-\$300.00	\$241.00
Zoom	-	-	-\$18.00	-\$93.00	-\$18.00	-\$93.00	\$75.00
Dues and Subscriptions Totals	-	-	-\$396.00	-\$1,021.00	-\$396.00	-\$1,021.00	\$625.00
PTA Admin Totals	-	-	-\$2,676.83	-\$8,321.00	-\$2,676.83	-\$8,321.00	\$5,644.17
Pass Through Funds	Actual Income	Budgeted	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
National & State PTA Dues	-	-	-\$525.00	-\$750.00	-\$525.00	-\$750.00	\$225.00
Wreath Fundraiser	\$10,311.50	-	-\$9,964.45	-	\$347.05	-	\$347.05
Class Accounts	-	-	-	-\$22,746.91		\$22,746.91	\$22,746.91
Grade Level Fundraisers	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/- Less
Pancake Breakfast	\$867.00	\$420.00	-\$867.00	-\$420.00	-	-	-
Grade Level Fundraisers Totals	\$867.00	\$420.00	-\$867.00	-\$420.00	-	-	-
Pass Through Funds Totals	\$11,178.50	\$420.00	-\$11,356.45	-\$23,916.91	-\$177.95 -	\$23,496.91	\$23,318.96
PayPal Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	
PayPal Fees	-	-	-\$131.35	-\$600.00	-\$131.35	-\$600.00	\$468.65
PayPal Fees Totals	-	-	-\$131.35	-\$600.00	-\$131.35	-\$600.00	\$468.65
Square Fees	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	
Square Fees	\$0.50	-	-\$286.66	-\$600.00	-\$286.16	-\$600.00	\$313.84
Square Fees Totals	\$0.50	-	-\$286.66	-\$600.00	-\$286.16	-\$600.00	\$313.84
Grand Totals							
	\$72,085.61	\$93,182.03	-\$72,520.23	-\$154,985.10	-\$434.62 -	\$61,803.07	\$61,368.45

Funds available as of 06/30/2024

\$70,488.11

Withdrawal Report

BMO (Formerly Bank of the West) 02/07/2024 - 03/31/2024

Date	A Reference ÷ Ø	Paid To	* Memo	Withdrawal
02/15/2024	6732	Valerie Winn	Teacher Grant	-\$198.74 🗸
02/16/2024	6734	Valerie Winn	School Supply Closet	-\$458.90 🗸
02/27/2024	6733	Cheri Anderson	Teacher Grant	-\$203.61 🗸
03/05/2024	6795	Valerie Harper	PTA Meeting Snacks	-\$41.92
03/05/2024	6796	Shauna Chatters	Library Books	-\$826.10
03/05/2024	6797	Shauna Chatters	Library Books	-\$282.08
Total				-\$2,011.35

Deposit Report

BMO (Formerly Bank of the West) 02/07/2024 - 03/31/2024

Date	* Reference 🕆 🖉	Paid To	* Memo	\$ Deposit 🗘
02/13/2024	Transfer from PayPal	Transfer from PayPal		\$97.52 ~
02/15/2024	Transfer from Square	Transfer from Mission PTA Square		\$43.39 🗸
02/20/2024	Transfer from PayPal	Transfer from PayPal		\$4.82 🗸
02/27/2024	Deposit	split	United way, Author Day Sales, Library fine chk	\$60.55 🗸
03/05/2024	Transfer	split	Transfer Book Fair Profits to Restricted Fund	\$0.00
Total				\$206.28