

	2022-23	2021-22	2021-22	2020-21	2020-21	2019-20	2019-20	2018-2019
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
<b>Revenue</b>								
AMAZON SMILE	450	540	450	435	450	470	450	481
BOOK FAIR	-	(2)	-	-	-	-	-	-
BOX TOPS	100	161	100	210	575	1,130	575	1,095
COLOR RUN	-	5,066	-	-	-	-	5,000	-
FAMILY FUNDRAISER	-	-	-	-	-	334	-	-
FLOWER SALE	1,250	1,486	1,250	1,060	1,250	-	1,250	1,284
FROSTY'S	500	801	500	77	500	659	750	805
GOLF OUTING	10,000	672	-	21,858	-	-	-	-
GRADUATION ADS (8TH GRADE)	1,000	3,577	800	2,134	800	(234)	800	800
HARLEM WIZARDS	5,000	-	-	-	-	-	-	-
INTEREST INCOME	100	128	100	158	500	844	250	589
KITCHEN TOUR	-	-	-	-	-	-	-	-
LAWN SIGN FUNDRAISER (8TH GRADE)	500	617	-	-	-	-	-	-
MATCHING GIFT	-	-	-	-	-	600	-	380
MEMBERSHIP DUES	10,000	10,398	9,000	8,574	9,000	10,292	9,000	9,318
MISCELLANEOUS	-	-	-	104	-	1,361	-	-
NEWSLETTER SPONSOR	-	-	-	-	-	-	1,000	1,000
PARENT SOCIAL EVENT	-	-	5,000	-	25,000	54	-	(1,853)
READ-A-THON	15,000	22,162	10,000	15,843	10,000	14,869	-	-
SAVINGS/COUPON FUNDRAISER (SaveARound/KidStuff & Saver Card)	1,000	1,307	1,000	847	2,000	4,133	2,000	1,789
SCHOOL SPIRIT WEAR	1,000	1,797	1,000	2,410	1,000	1,699	500	1,358
SCHOOL STORE - CRES	2,500	1,997	2,500	-	2,500	1,965	2,500	3,300
SCHOOL SUPPLIES	2,000	2,525	1,750	1,845	1,750	2,600	1,750	-
SPRING GALA	35,000	43,735	30,000	6,455	10,000	26,317	35,000	38,639
STUDENT FUNDRAISER - Notecards, Square1 Art, Display My Art	-	208	-	1,194	-	-	-	-
SUPER & PRINCIPAL OF THE DAY	1,500	-	1,500	(20)	1,500	905	1,500	1,589
SUPER 50/50	-	-	-	-	-	1,434	-	4,037
VALENTINE PIZZA FUNDRAISER	500	630	500	640	-	-	-	-
VINEYARD VINES	3,000	4,339	4,500	(8,425)	3,500	7,444	-	-
<b>Revenue - Sub Total</b>	<b>90,400</b>	<b>102,144</b>	<b>69,950</b>	<b>55,399</b>	<b>70,325</b>	<b>76,876</b>	<b>62,325</b>	<b>64,611</b>
<b>Expenses</b>								
BUDGET TEAM	-	-	-	-	-	(128)	-	(999)
CLASS TRIPS	(2,500)	-	(2,500)	-	(2,500)	-	-	-
1st GRADE LIBRARY TRIP	(200)	-	(200)	-	(200)	-	(200)	(2,158)
EVENTS:								
A) Trunk or treat	(100)	87	(100)	-	(100)	(100)	(100)	(100)
B) Field day - CRPS	(300)	(186)	(150)	-	(150)	-	(600)	(619)
Field day - CRES	(300)	(130)	(150)	-	(150)	(70)	(150)	(175)
Field day - CDMS	(300)	-	(150)	-	(150)	-	-	-
C) Movie night/Trivia Night	(500)	-	(500)	-	(750)	(467)	(750)	(588)
D) Bingo	(500)	(605)	(500)	-	(300)	-	(300)	(263)
EOY ICE CREAM PARTIES (PreK,K, 1, 2, 3, 4, 6 & 7)	(2,000)	(2,571)	(1,500)	(598)	(1,500)	(188)	(1,500)	(500)
KINDERGARTEN/PRE-K TOURS & TRIFOLDS	(125)	(126)	(125)	-	(125)	-	(125)	(126)
LEGACY GIFT	(28,945)	-	(14,359)	-	(2,049)	(55,000)	(14,098)	-
PARENT SOCIAL	(2,500)	-	(500)	-	(500)	-	(500)	-
MINI GRANTS	(25,000)	(21,056)	(25,000)	(18,782)	(25,000)	(12,265)	(20,000)	(18,438)
MISCELLANEOUS	-	-	-	-	-	-	-	255
OPERATING	(6,500)	(6,146)	(6,500)	(5,740)	(6,500)	(5,984)	(6,500)	(6,409)
2ND GRADE MOVING OVER CELEBRATION	(1,500)	(456)	(1,250)	(296)	(1,300)	(513)	(1,300)	(1,300)
5TH GRADE MOVING OVER CELEBRATION	(1,500)	(2,032)	(1,250)	(1,120)	(1,250)	(1,190)	(1,250)	(1,250)
STUDENT ACTIVITIES:								
A) PreK - Storytime	40	(160)	(50)	(264)	(91)	(200)	(200)	-
B) K - Movie Night	100	(400)	(272)	(360)	(73)	(100)	(72)	(100)
C) 1st - Obstacle Course / Ice Cream	111	(444)	(307)	(332)	(91)	(100)	(80)	(100)
D) 3rd - DJ Got Me Fit	105	(630)	(225)	(520)	(700)	(570)	(1,048)	(510)
E) 4th - Play Big Zone	108	(648)	(445)	(495)	69	(528)	(25)	(612)
F) 6th - iPlay	101	(808)	(416)	(460)	-	(606)	-	(570)
G) 7th - iPlay	105	(840)	-	(535)	12	(552)	-	(660)
8TH GRADE BREAKFAST & ICE CREAM	(2,000)	(2,008)	(2,000)	(638)	(2,000)	(1,121)	(2,000)	(2,000)
8TH GRADE DANCE	(5,500)	(4,386)	(5,500)	(4,259)	(5,450)	(600)	(5,450)	(5,450)
8TH GRADE AWARDS	(750)	(330)	(750)	(400)	(750)	(500)	(750)	(750)
SUNSHINE CLUB	(500)	(100)	(500)	(254)	(500)	(208)	(500)	(852)
TEACHER APPRECIATION	(3,250)	(2,539)	(2,500)	(2,420)	(2,500)	-	(2,500)	(1,900)
TEACHER WELCOME BACK	(1,000)	(593)	(500)	(441)	(500)	(475)	(500)	(430)
VOLUNTEER THANK YOU	(700)	(428)	(500)	(157)	(500)	(122)	(500)	(500)
MINI GRANTS (CARRYOVER FROM '19-'20)	-	-	-	-	(7,308)	-	-	-
2ND GRADE MOVING OVER CELEBRATION (CARRYOVER FROM '19-'20)	-	-	-	-	(787)	-	-	-
8TH GRADE DANCE (CARRYOVER FROM '19-'20)	-	-	-	(4,875)	(4,850)	-	-	-
8TH GRADE T-SHIRT AND LAWN SIGNS (CLASS OF 2020)	-	-	-	703	-	(1,814)	-	-
8TH GRADE REIMB EXPENSE FROM (CLASS OF 2021)	-	(300)	-	-	-	-	-	-
<b>Expense - Sub Total</b>	<b>(90,400)</b>	<b>(45,620)</b>	<b>(69,950)</b>	<b>(40,151)</b>	<b>(70,325)</b>	<b>(81,970)</b>	<b>(62,325)</b>	<b>(47,759)</b>
<b>TOTAL</b>	<b>-</b>	<b>56,524</b>	<b>-</b>	<b>15,248</b>	<b>-</b>	<b>(5,094)</b>	<b>-</b>	<b>16,852</b>