

YTD Actual YTD Budget

Actual

Change in Net Access			June 22	Jul 21-Jun 22	Jul 21-Jun 22	TOTAL BANK ACCOUNTS 06/30/2021	\$ 68,690
Section   Sect						_	
Book Fair   (2) (2)   (2)	Revenue	Assessed Coulds		540	450	Change in Net Assets	\$ 56,524
Box Tops			(2)				
Color frum 1,595 5,066 0 0 Banking Detail Parl State Fundraiser (Saver Card) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			(2)			TOTAL BANK ACCOUNTS 6/30/2022	\$ 125 214
Family Fundaniser   1,007   1,000			1.595			101AE BANK A0000N10 0/30/2022	Ψ 125,214
Family Fundraiser   1,486   1,259   Checking   \$ 41,157   Froaty's Holiday Shoppe   801   500   Gaming   \$ 2,24,28   Coll Clutting   6,722   0 0   New Year Short Shor			1,000				
Flower Sale						Banking Detail	
Frosty's Holiday's Shoppe Golf Outling Interest Income Joya-A'Thon Marching Gifts Memory Book Memory Book Memory Shore Mem						_	\$ 41,137
Interest Income 10 128 100 Marching Gifts 0 0 0 0 Marching Gifts 10 0 0 0 0 Marching Gifts 9,000 Memory Book 3,577 3,577 800 0 0 0 Memory Book 3,577 3,577 800 0 0 0 0 Mightly Nest 0 0 0 0 0 Miscalineous Income 0 0 0 Miscalineous Income 0 0 5,000 Miscalineous 0 0 1,000 Miscalineous 0 0 1,000 Miscalineous 0 0 0 0 Miscalineous 0 0 0 0 Miscalineous 0 0 0 0 0 Miscalineous 0 0 0 0 Miscalineous 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						- I	
JogA-Thom		Golf Outing		672	0	Savings	\$ 60,649
Matching Gifts         0         0         0           Membership Diues         130         10,338         9,000           Memory Book         3,577         350         0           8th Grade Lawn Signs         (971)         617         0           Mightly Nest         0         0         0           Macclaneous Income         0         0         0           Nonecard 5 (square 1 Art Fundraiser         208         208         0           Parrent Social         1         9,00         5,000           Read-A-Thon         2,2162         10,000           Schoof Store - CRES         1,997         2,500           Schoof Supplies         2,525         1,750           Spring Gaba         (2,568)         43,735         30,000           Spring Gaba         (2,568)         43,735         30,000           Super 50/50         0         1,500         1,500           Vineyard Vires Fundraiser         7         3,33         500           Vineyard Vires Fundraiser         7         4,33         4,500           Total Revenue         7         4,33         4,500           Expense         1st Grade Library Transportation         0		Interest Income	10	128	100	Petty Cash	
Memory Book		Jog-A-Thon		0	0		
Memory Book         3,577         00         Total PTO Bank Accts         \$ 125,214           Bill Crade Luwn Signs         (971)         0         0         0           Miscellaneous Income         0         0         0         0           Nevesletter Sponsorship         208         0         0         0           Notecard / Square 1 Art Fundraiser         208         0         0         0           Read-A-Thom         2,252         1,000         0         0         0           School Supplies         1,977         1,000         0		Matching Gifts		0	0		
8th Crade Lawn Signs         (971)         617         0           Mighty Nest         0         0         0           Miscellaneous Income         0         0         0           Newseletier Sponsortship         20         20         5,000           Read-A-Thon         22,152         1,000           School Store - CRES         1,997         2,500           School Store - CRES         1,997         2,500           School Store - CRES         1,797         1,000           Spiritwear         9         1,797         1,000           Spiritwear         9         1,797         1,000           Spiritwear         9         1,797         1,000           Superindendent/Principal for a Day         40         0         0           Vineyard Vines Fundraiser         2,782         102,144         69,950           Total Revenue           2,782         102,144         69,950           Expense           1st Grade Library Transportation         2,571         2,571         1,500           Class Trips         0         2,500         1,500           Events (Trunk Or Transt, Trivia, Binge, Field Day)         316         833		Membership Dues	130	10,398	9,000		
Migalty Nest         0         0           Miscellaneous Income         0         0           Neveletter Sponsorship         208         20         0           Notacard / Square 1 Art Fundraiser         208         20         5,000           Read-A-Thom         2,2452         10,000           School Store - CRES         1,997         2,500           School Store - CRES         1,997         1,000           Spring Gala         (2,568)         43,735         30,000           Super 5050         0         0         0           Super 1050         1         0         0           Valentine Pizza Fundraiser         783         4,333         500           Vineyard Vines Fundraiser         783         4,333         4,500           Total Revenue         2,782         102,144         89,550           Expanse         1st Grade Library Transportation         0         2,500           Class Trips         0         2,500           End of Year toe Cream Parties (K, 1, 3, 4, 6, 7)         2,571         2,571         1,500           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         316         833         1,550           Hospitality         0		Memory Book				Total PTO Bank Accts	\$ 125,214
Miscellaneous Income         0		_	(971)				
Neveletter Sponsorship         0         0           Notocard / Square 1 Art Fundraiser         208         208         0           Read-A-Thon         22,162         10,000           School Store - CRES         1,997         2,500           School Store Interest         1,977         1,000           Spring Gala         (2,568)         43,735         30,000           Super 9050         0         0         0           Super 1050         2         0         1,500           Super 1050         2         0         1,500           Super 1050         2         0         0           Valentine Ptzze Fundraiser         793         4,333         4,500           Vineyard Vines Fundraiser         793         4,333         4,500           Expense         1         0         2,00           Expense         2         0         2,00           Expense         1         0         2,00           Expense         2         0         2,00           Expense         1         0         2,00           Expense         2         0         2,00           Expense         1         0         2							
Notecard / Square 1 Art Fundraiser Parent Social Read-A-Thon School Store - CRES School School School School - CRES School							
Parent Social         22,162         10,000           Read-A-Thon         22,162         10,000           School Store - CRES         1,997         2,500           School Supplies         2,525         1,750           Spiritwear         9         1,777         1,000           Spring Gala         (2,568)         43,735         30,000           Super 5050         0         0         0           Super intendent/Principal for a Day         0         1,500           Valentine Pizza Fundraiser         793         4,339         4,500           Total Revenue         2,782         102,144         69,950           Expense         1         0         200           Class Trips         0         2,500           Class Trips         0         2,500           End of Year lee Cream Parties (K, 1, 3, 4, 6, 7)         2,571         2,571         1,500           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         316         833         1,550           Legacy Gift         0         0         0           Kindergarten Tours - Trifolds         126         126         125           Legacy Gift         0         1,355         0							(0)
Read-A-Thon         22,162         10,000           School Store - CRES         1,997         2,500           Spiritwear         9         1,757         1,000           Spirity Gala         (2,568)         43,735         30,000           Super 50/50         0         0         0           Super intendent/Principal for a Day         630         500           Vineyard Vines Fundraiser         793         4,339         4,500           Vineyard Vines Fundraiser         793         4,339         4,500           Total Revenue         2,782         102,144         69,950           Expense         1st Grade Library Transportation         0         2,000           Class Trips         0         2,500           End of Year Ce Cream Parties (K, 1, 3, 4, 6, 7)         2,571         1,500           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         316         833         1,550           Legacy Gift         0         1,550         1           Kindergarten Tours - Trifolds         126         125         125           Legacy Gift         0         1,539         1,550           Mini-Grants         504         21,056         25,000           Parent Get Togeth		•	208				(0)
School Supplies         1,997         2,500           School Supplies         2,525         1,750           Spirity Gala         (2,568)         43,735         30,000           Super 50/50         0         0         0           Super fine fload morth Principal for a Day         0         1,500           Valentine Pizza Fundraiser         793         4,339         4,500           Total Revenue         2,782         102,144         69,950           Expense           Expense           Et Grade Library Transportation         0         2,00           Class Trips         0         2,500           End of Year Lee Cream Parties (K, 1, 3, 4, 6, 7)         2,571         1,500           Events (Trunk Of Treat, Trivia, Bingo, Field Day)         316         833         1,550           Hospitality         0         0         0           Kindergarten Tous - Trifolds         126         125         125           Legacy Gift         0         14,359         0           Mini-Grants         504         21,056         25,000           Operating         596         6,146         6,500           Parent Get Togethers         0							
School Supplies         2,525         1,759           Spirityear         9         1,797         1,000           Spiring Gala         (2,568)         43,735         30,000           Super 5050         0         0         0           Superinendent/Principal for a Day         0         1,500           Valentine Pizza Fundraiser         793         43,339         45,00           Total Revenue         2,762         102,144         69,950           Expense         1st Grade Library Transportation         0         200           Class Trips         0         2,500           End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)         2,571         1,500           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         316         833         1,550           Hospitality         0         0         0           Kindergarten Tours - Trifolds         126         125         125           Legacy Gift         0         14,359           Milni-Grants         504         21,056         25,000           Operating         596         6,146         6,500           Parent Get Togethers         0         500           Sunshine Club         10							
Spirituear         9         1,797         1,000           Spring Gala         (2,568)         43,735         30,000           Super 5050         0         0         0           Super intendent/Principal for a Day         0         1,500           Viantine Pizza Fundraiser         793         4,339         4,500           Vineyard Vines Fundraiser         793         4,339         4,500           Expense           Expense         8         0         2,500           Expense         0         2,500           End of Vaar loc Cream Parties (K, 1, 3, 4, 6, 7)         2,571         1,500           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         316         833         1,550           Hospitality         0         0         0           Kindergarten Tours - Trifolds         126         125         125           Legacy Gift         0         14,359         14,359           Mini-Grants         504         21,056         25,000           Operating         596         6,146         6,500           Parent Get Togethers         0         500           Sunshine Club         100         500           Teacher Welcome B							
Spiring Gala         (2,568)         43,735         30,000           Super: 50/50         0         1,500           Valentine Pizza Fundraiser         630         500           Vineyard Vines Fundraiser         793         4,330         500           Total Revenue         2,782         102,144         69,950           Expense           1st Grade Library Transportation         0         2,500           End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7)         2,571         2,571         1,500           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         316         833         1,550           Hospitality         0         0         0           Kindergarten Tours - Trifolds         126         126         125           Legacy Gift         0         14,359         4,400         14,359           Mini-Grants         504         21,056         25,000         0           Operating         596         6,146         5,500         0           Parent Get Togethers         0         500         500           Sushinia Club         1         0         500           Teacher Welcome Back         50         50         264			9				
Super 50/50         0         0           Super intendent/Principal for a Day         0         1,500           Valentine Pizza Fundralser         733         4,339         4,500           Total Revenue         2,782         102,144         69,950           Expense         1st Grade Library Transportation         0         200           Class Trips         0         2,500         2,500           End of Vear Ice Cream Parties (K, 1, 3, 4, 6, 7)         2,571         2,571         1,500           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         316         833         1,550           Hospitality         0         0         0           Kindergarten Tours - Trifolds         126         126         125           Legacy Gift         0         14,559           Mini-Grants         504         2,105         25,500           Operating         596         6,146         6,500           Parent Get Togethers         0         500           Sunshine Club         10         500           Teacher Appreciation         2,539         2,500           Teacher Welcome Back         593         500           Volunteer Thank You         428         428							
Superintendent/Principal for a Day Valentine Pizza Fundraiser (minyard Vines Fundraiser)         63 bit Solution Pizza Fundraiser         793 display			(=,000)				
Valentine Pizza Fundraiser         6.30         500           Vineyard Vines Fundraiser         793         4,333         4,500           Total Revenue         2,782         102,144         69,950           Expense         1st Grade Library Transportation         0         200           Class Trips         0         2,500           End of Year Lee Cream Parties (K, 1, 3, 4, 6, 7)         2,571         2,571         1,550           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         316         833         1,550           Hospitality         0         0         0           Kindergarten Tours - Trifolds         126         126         125           Legacy Gif         1         0         14,359           Mini-Grants         504         21,056         25,000           Operating         596         6,146         6,500           Operating         596         6,146         6,500           Parent Get Togethers         0         0         500           Sunshine Club         100         500           Teacher Welcome Back         253         500           Volunteer Thank You         428         428         500           PreK3 & PreK3 SA							
Expense				630			
St Grade Library Transportation		Vineyard Vines Fundraiser	793	4,339	4,500		
1st Grade Library Transportation         0         200           Class Trips         0         2,500           End of Year Lee Cream Parties (K, 1, 3, 4, 6, 7)         2,571         1,500           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         316         833         1,550           Hospitality         0         0         0           Kindergarten Tours - Trifolds         126         125         125           Legacy Gift         0         14,359         14,359           Mini-Grants         504         21,056         25,000           Operating         596         6,146         6,500           Parent Get Togethers         0         500           Sunshine Club         100         500           Teacher Appreciation         2,539         2,500           Teacher Welcome Back         593         500           Volunteer Thank You         428         428         500           PreK3 & PreK4 SA         50         50         264           Kindergarten SA         272         272         360           1st Grade SA         307         332           2nd Grade Moving Up         (610)         456         1,250           3th Grade	Total Rev	renue	2,782	102,144	69,950		
1st Grade Library Transportation         0         200           Class Trips         0         2,500           End of Year Lee Cream Parties (K, 1, 3, 4, 6, 7)         2,571         1,500           Events (Trunk Or Treat, Trivia, Bingo, Field Day)         316         833         1,550           Hospitality         0         0         0           Kindergarten Tours - Trifolds         126         125         125           Legacy Gift         0         14,359         14,359           Mini-Grants         504         21,056         25,000           Operating         596         6,146         6,500           Parent Get Togethers         0         500           Sunshine Club         100         500           Teacher Appreciation         2,539         2,500           Teacher Welcome Back         593         500           Volunteer Thank You         428         428         500           PreK3 & PreK4 SA         50         50         264           Kindergarten SA         272         272         360           1st Grade SA         307         332           2nd Grade Moving Up         (610)         456         1,250           3th Grade	_						
Class Trips End of Vear Ice Cream Parties (K, 1, 3, 4, 6, 7) Events (Trunk Or Treat, Trivia, Bingo, Field Day) Hospitality  Rindergarten Tours - Trifolds Elegacy Gift Mini-Grants Operating Operating Operating Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You PreK3 & PreK4 SA Kindergarten SA 272 272 360 Alsi Grade SA Alth Grade SA Sh Grade Moving Up Gift Grade SA Sh Grade Moving Up Gift Grade SA Sh Grade SA Sh Grade SA Sh Grade Breakfast / Ice Cream Party Sh Grade Broak Sh Grade Droce Sh Sp Sh Sp Sh Sp Sh Sp Sh Sh	Expense	4et Crade Library Transportation		0	200		
End of Year Ice Cream Parties (K, 1, 3, 4, 6, 7) Events (Trunk Or Treat, Trivia, Bingo, Field Day) 316 Basa 1,550 Hospitality 0 0 0 Kindergarten Tours - Trifolds 126 Legacy Gift Mini-Grants 504 21,056 25,000 Operating 596 6,146 6,500 Parent Get Togethers 0 0 500 Sunshine Club Teacher Appreciation Teacher Welcome Back Volunteer Thank You 428 428 500 Volunteer Thank You 428 428 500 PreK3 & PreK4 SA 50 50 50 46 Kindergarten SA 15t Grade SA 307 332 2nd Grade Moving Up 3rd Grade SA 4th Grade SA 5th Grade Moving Up 6th Grade SA 5th Grade Moving Up 6th Grade SA 5th Grade Moving Up 6th Grade SA 5th Grade Breakfast / Ice Cream Party 8th Grade Breakfast / Ice Cream Party 904 8th Grade Breakfast / Ice Cream Party 904 8th Grade Breakfast / Ice Cream Party 904 8th Grade PY Expense 8,859 45,620 6th Grade Dance 1,796 4,386 5,500 Total Expense							
Events (Trunk Or Treat, Trivia, Bingo, Field Day) Hospitality 0 0 0 0 Kindergarten Tours - Trifolds 126 126 125 Legacy Gift 0 Mini-Grants 504 21,056 25,000 Operating Parent Get Togethers 0 Sunshine Club Teacher Appreciation Teacher Appreciation Teacher Appreciation Teacher Welcome Back Volunteer Thank You 428 428 500 Prek3 & Prek4 SA 50 50 50 64 Kindergarten SA 272 272 360 1st Grade SA 4th Grade SA 4th Grade SA 4th Grade SA 5th Grade Moving Up 6th Grade Moving Up 6th Grade SA 4th Grade SA 4th Grade SA 4th Grade SA 5th Grade Moving Up 6th Grade SA 6th Grade SA 6th Grade SA 6th Grade SA 7th Grade SA 8th Grade SA 8th Grade Breakfast / Lee Cream Party 8th Grade Py Expense 8th Grade Py Expense 8th Grade Dance 1,796 4,386 5,500  Total Expense 8th Grade Dance 1,796 4,386 5,500  Total Expense			2 571				
Hospitality Kindergarten Tours - Trifolds 126 126 125 Legacy Gift 0 14,359 Mini-Grants 504 21,056 25,000 Operating 596 6,146 6,500 Parent Get Togethers 0 500 Sunshine Club 100 500 Teacher Appreciation 2,539 2,500 Teacher Welcome Back Volunteer Thank You 428 428 500 PreK3 & PreK4 SA 50 50 50 64 Kindergarten SA 272 272 360 1st Grade SA 272 272 360 3rd Grade SA 425 435 Sth Grade Moving Up (610) 456 1,250 3rd Grade SA 445 495 Sth Grade SA 416 460 7th Grade SA 416 460 7th Grade SA 300 330 750 8th Grade Parkatst / Ice Cream Party 904 2,008 2,000 8th Grade PY Expense 8,859 45,620 69,950							
Kindergarten Tours - Trifolds       126       126       125         Legacy Gift       0       14,359         Mini-Grants       504       21,056       25,000         Operating       596       6,146       6,500         Parent Get Togethers       0       500         Sunshine Club       100       500         Teacher Appreciation       2,539       2,500         Teacher Welcome Back       50       500         Volunteer Thank You       428       428       500         PreK3 & PreK4 SA       50       50       264         Kindergarten SA       272       272       360         1st Grade SA       307       332         2nd Grade Moving Up       (610)       456       1,250         3rd Grade SA       225       520         4th Grade SA       445       495         5th Grade Moving Up       1,575       2,032       1,250         6th Grade SA       416       460         7th Grade SA       0       535         8th Grade Awards       330       330       750         8th Grade Breakfast / loc Cream Party       904       2,008       2,000         8th Grade							
Mini-Grants         504         21,056         25,000           Operating         596         6,146         6,500           Parent Get Togethers         0         500           Sunshine Club         100         500           Teacher Appreciation         2,539         2,500           Teacher Welcome Back         593         500           Volunteer Thank You         428         428         500           PreK3 & PreK4 SA         50         50         264           Kindergarten SA         272         272         360           1st Grade SA         307         332           2nd Grade Moving Up         (610)         456         1,250           3rd Grade SA         225         520           4th Grade SA         445         495           5th Grade Moving Up         1,575         2,032         1,250           6th Grade SA         416         460           7th Grade SA         0         535           8th Grade Awards         330         330         750           8th Grade Breakfast / lee Cream Party         904         2,008         2,000           8th Grade Dance         1,796         4,386         5,500 </td <td></td> <td></td> <td>126</td> <td>126</td> <td>125</td> <td></td> <td></td>			126	126	125		
Operating Parent Get Togethers         596         6,146         6,500           Sunshine Club         100         500           Teacher Appreciation         2,539         2,500           Teacher Welcome Back         593         500           Volunteer Thank You         428         428         500           PreK3 & PreK4 SA         50         50         264           Kindergarten SA         272         272         360           1st Grade SA         307         332           2nd Grade Moving Up         (610)         456         1,250           3rd Grade SA         445         495           4th Grade SA         445         495           5th Grade Moving Up         1,575         2,032         1,250           6th Grade SA         416         460           7th Grade SA         0         535           8th Grade Awards         330         330         750           8th Grade Brakfast / Ice Cream Party         904         2,008         2,000           8th Grade Dance         1,796         4,386         5,500		Legacy Gift		0	14,359		
Parent Get Togethers         0         500           Sunshine Club         100         500           Teacher Appreciation         2,539         2,500           Teacher Welcome Back         593         500           Volunteer Thank You         428         428         500           PreK3 & PreK4 SA         50         50         264           Kindergarten SA         272         272         360           1st Grade SA         307         332           2nd Grade Moving Up         (610)         456         1,250           3rd Grade SA         225         520           4th Grade SA         445         495           5th Grade Moving Up         1,575         2,032         1,250           6th Grade SA         416         460           7th Grade SA         0         535           8th Grade Brakfast / Ice Cream Party         904         2,008         2,000           8th Grade PY Expense         300         0         0           8th Grade Dance         1,796         4,386         5,500		Mini-Grants	504	21,056	25,000		
Sunshine Club       100       500         Teacher Appreciation       2,539       2,500         Teacher Welcome Back       593       500         Volunteer Thank You       428       428       500         PreK3 & PreK4 SA       50       50       264         Kindergarten SA       272       272       360         1st Grade SA       307       332         2nd Grade Moving Up       (610)       456       1,250         3rd Grade SA       225       520         4th Grade SA       445       495         5th Grade Moving Up       1,575       2,032       1,250         6th Grade SA       416       460         7th Grade SA       0       535         8th Grade Awards       330       330       750         8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade PY Expense       300       0         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950		Operating	596	6,146	6,500		
Teacher Appreciation       2,539       2,500         Teacher Welcome Back       593       500         Volunteer Thank You       428       428       500         PreK3 & PreK4 SA       50       50       264         Kindergarten SA       272       272       360         1st Grade SA       307       332         2nd Grade Moving Up       (610)       456       1,250         3rd Grade SA       225       520         4th Grade SA       445       495         5th Grade Moving Up       1,575       2,032       1,250         6th Grade SA       416       460         7th Grade SA       0       535         8th Grade Awards       330       330       750         8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade PY Expense       300       0         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950		Parent Get Togethers		0	500		
Teacher Welcome Back Volunteer Thank You 428 428 500 PreK3 & PreK4 SA 50 50 50 264 Kindergarten SA 272 272 360 1st Grade SA 307 332 2nd Grade Moving Up (610) 456 1,250 3rd Grade SA 225 520 4th Grade SA 50 50 50 6th Grade SA 50 50 50 50 50 6th Grade SA 50 50 50 50 6th Grade SA 50 6th Grade SA 50 50 6th Grade SA 50 6th Grade SA 50 50 6th Grade SA 50 6th Grade S		Sunshine Club		100	500		
Volunteer Thank You       428       428       500         PreK3 & PreK4 SA       50       50       264         Kindergarten SA       272       272       360         1st Grade SA       307       332         2nd Grade Moving Up       (610)       456       1,250         3rd Grade SA       225       520         4th Grade SA       445       495         5th Grade Moving Up       1,575       2,032       1,250         6th Grade SA       416       460         7th Grade SA       0       535         8th Grade Awards       330       330       750         8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950				2,539			
PreK3 & PreK4 SA       50       50       264         Kindergarten SA       272       272       360         1st Grade SA       307       332         2nd Grade Moving Up       (610)       456       1,250         3rd Grade SA       225       520         4th Grade SA       445       495         5th Grade Moving Up       1,575       2,032       1,250         6th Grade SA       416       460         7th Grade SA       0       535         8th Grade Awards       330       330       750         8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950							
Kindergarten SA       272       272       360         1st Grade SA       307       332         2nd Grade Moving Up       (610)       456       1,250         3rd Grade SA       225       520         4th Grade SA       445       495         5th Grade Moving Up       1,575       2,032       1,250         6th Grade SA       416       460         7th Grade SA       0       535         8th Grade Awards       330       330       750         8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950							
1st Grade SA       307       332         2nd Grade Moving Up       (610)       456       1,250         3rd Grade SA       225       520         4th Grade SA       445       495         5th Grade Moving Up       1,575       2,032       1,250         6th Grade SA       416       460         7th Grade SA       0       535         8th Grade Awards       330       330       750         8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade PY Expense       300       0         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950							
2nd Grade Moving Up       (610)       456       1,250         3rd Grade SA       225       520         4th Grade SA       445       495         5th Grade Moving Up       1,575       2,032       1,250         6th Grade SA       416       460         7th Grade SA       0       535         8th Grade Awards       330       330       750         8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade PY Expense       300       0         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950		_	272				
3rd Grade SA       225       520         4th Grade SA       445       495         5th Grade Moving Up       1,575       2,032       1,250         6th Grade SA       416       460         7th Grade SA       0       535         8th Grade Awards       330       330       750         8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade PY Expense       300       0         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950			(640)				
4th Grade SA       445       495         5th Grade Moving Up       1,575       2,032       1,250         6th Grade SA       416       460         7th Grade SA       0       535         8th Grade Awards       330       330       750         8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade PY Expense       300       0         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950			(610)				
5th Grade Moving Up       1,575       2,032       1,250         6th Grade SA       416       460         7th Grade SA       0       535         8th Grade Awards       330       330       750         8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade PY Expense       300       0         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950							
6th Grade SA 416 460 7th Grade SA 0 535 8th Grade Awards 330 330 750 8th Grade Breakfast / Ice Cream Party 904 2,008 2,000 8th Grade PY Expense 300 0 8th Grade Dance 1,796 4,386 5,500  Total Expense 8,859 45,620 69,950			1 575				
7th Grade SA       0       535         8th Grade Awards       330       330       750         8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade PY Expense       300       0         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950			1,010				
8th Grade Awards       330       330       750         8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade PY Expense       300       0         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950							
8th Grade Breakfast / Ice Cream Party       904       2,008       2,000         8th Grade PY Expense       300       0         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950			330				
8th Grade PY Expense       300       0         8th Grade Dance       1,796       4,386       5,500         Total Expense       8,859       45,620       69,950							
8th Grade Dance         1,796         4,386         5,500           Total Expense         8,859         45,620         69,950							
			1,796	4,386	5,500		
(6,077) 56,524 0	Total Exp	pense	8,859	45,620	69,950		
			(6,077)	56,524	0		