1 1							
			June 30, 2023	2022-23 Budget	\$ Over Budget		
inary Inco		pense					
Inco	Interes	st Earned on Savings Acct	744.32	25.00	719.32	Shalini switched Savings account to a higher i	interest earning acco
		ry Store Revenue	2,386.10	3,000.00	(613.90)	Shallin switched savings account to a higher	litterest earning acce
		st Moon Revenue	,,,,,	350.00	(350.00)		
	Ice Cr	eam Social Revenue	1,053.77	1,000.00	53.77		
		er Contributions - General Fund	20,761.05	15,000.00	5,761.05		
	Misc. I	Fundraiser (Amazon Smile, Box Tops)	474.27	300.00	174.27	Amazon Smile + Box Tops	
*	Bagel	Friday	1,592.45	2,500.00	(907.55)	-	
	Restau	ırant Night Fundraiser	1,672.11	1,500.00	172.11		
		any Donation Match		200.00	(200.00)		
	РТО Т	hrift Shop	2,791.55	2,000.00	791.55		
	Schola	stic Book Fair Revenue	15,432.11	11,000.00	4,432.11		
		un Run	8,556.00	10,000.00	(1,444.00)		
		Auction	12,492.91	5,000.00	7,492.91		
	Spirit		594.23	500.00	94.23		
						\$425 Bright Funds, \$100 parent company	
Tot	Misc. I	1	1,014.96 69,565.83	52,375.00	1,014.96 16,175.87	donation match	
.50		1		. , , .	.,		
Cos	_	ods Sold					
\vdash		eam Social Expenses	469.25	1,000.00	(530.75)		
<u> </u>		un Run Expenses	230.41	500.00	(269.59)	Crush Soccer donated \$500	
-	_	Auction & Scholastic Book Fair	657.87 10,104.43	1,000.00 11,000.00	(895.57)		
Tot	tal COGS		11,461.96	13,500.00	(2,038.04)		
100	tai COGC	· _	11,401.50	10,000.00	(2,000.04)		
Gross P	Profit		58,103.87	38,875.00	19,228.87		
Exp	pense						
	Enrich						
	* Fi	eld Trips		000 57	(000 57)	Field Trip allocation:	
	-	Y5's Field Trips K's Field Trips	1,201.92	228.57 1,340.95		Young 5's Kindergarten	3% 17%
		1st Field Trips	696.79	1,264.76		1st grade	16%
		2nd Field Trips	510.03	1,203.81	(693.78)	2nd grade	15%
		3rd Field Trips	1,644.24	1,264.76		3rd grade	16%
		4th Field Trips 5th Field Trips		1,447.62 1,249.52	(1,447.62) (1,249.52)		18%
	To	otal Field Trips	4,052.98	8,000.00	(3,947.02)	8,000.0	1070
	6	eneral Enrichment Academic Games	300.00	300.00	-		
		Math Club			(450.00)		
		man stab		150.00	(150.00)		
		Science Olympiad	497.56	150.00 1,000.00	(502.44)		
	Te						
		Science Olympiad tal General Enrichment	497.56	1,000.00	(502.44)	Class Count	
		Science Olympiad	497.56	1,000.00	(502.44)	Class Count	
		Science Olympiad otal General Enrichment inigrant	497.56 797.56	1,000.00 1,450.00	(502.44) (652.44)		
		Science Olympiad tal General Enrichment inigrant Young 5 - Kinlaw K - Crosby K - Gourd	497.56 797.56 294.27 840.00 420.00	1,000.00 1,450.00 300.00 840.00 420.00	(502.44) (652.44) (5.73)	15 22 21	
		Science Olympiad stal General Enrichment inigrant Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas	497.56 797.58 294.27 840.00 420.00 460.00	1,000.00 1,450.00 300.00 840.00 420.00 460.00	(502.44) (652.44) (5.73) -	15 22 21 23	
		Science Olympiad btal General Enrichment inigrant Young 5 - Kinlaw K - Crosby K - Gourd K - Douglas K - Gatonez	497.56 797.56 294.27 840.00 420.00 460.00 354.79	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00	(502.44) (652.44) (5.73) - - - (85.21)	15 22 21 23 23 22	
		Science Olympiad btal General Enrichment inigrant Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00	(502.44) (652.44) (5.73) - - - (85.21)	15 22 21 23 22 22	
		Science Olympiad tal General Enrichment inigrant Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson 1st - Hong	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00 420.00	(502.44) (652.44) (5.73) - - - (85.21) - (3.99)	15 22 21 23 22 22 29 21 21	
		Science Olympiad stal General Enrichment inigrant Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00 420.00 440.00	(502.44) (652.44) (652.44) (5.73) - - - (85.21) - (3.99) (75.48)	15 22 21 23 22 19 21 21 22	
		Science Olympiad stal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts	497.56 797.58 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00 420.00 440.00 820.00	(502.44) (652.44) (652.44) (5.73) - - (85.21) - (3.99) (75.48)	15 22 21 23 22 19 21 21 22 22	
		Science Olympiad stal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Roberts 2nd - Gooel	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 420.00 440.00 820.00 540.00	(502.44) (652.44) (652.44) (5.73) - - (85.21) - (3.99) (75.48) -	15 22 21 23 22 29 21 29 20 21 21 21 22 21	
		Science Olympiad stal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts	497.56 797.58 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00 420.00 440.00 820.00	(502.44) (652.44) (652.44) (5.73) - - (85.21) - (3.99) (75.48)	15 22 21 23 22 19 21 21 22 22	
		Science Olympiad tal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K - Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00 420.00 440.00 820.00 540.00	(502.44) (652.44) (652.44) (6.73) - - (85.21) - (3.99) (75.48) - - (99.39)	15 22 21 23 22 19 21 21 22 21 27 27	
		Science Olympiad tal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00 420.00 440.00 540.00 500.00 540.00	(502.44) (652.44) (652.44) (5.73) - - - (85.21) - (3.99) (75.48) - - (99.39) (498.56)	15 22 21 23 22 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20	
		Science Olympiad stal General Enrichment inigrant Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler 3rd - Shah	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61 41.44	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00 420.00 440.00 820.00 540.00 540.00 540.00	(502.44) (652.44) (652.44) (5.73) - - (85.21) - (3.99) (75.48) - - (99.39) (498.56) (110.93)	15 22 21 21 23 22 29 29 20 21 20 21 20 21 27 27 27	
		Science Olympiad tal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler 3rd - Shah 3rd - Vosters 3rd - Robertson 4th - Hagan	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61 41.44 429.07 560.00 560.00	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00 420.00 540.00 540.00 540.00 560.00 560.00	(502.44) (652.44) (652.44) (652.44) (652.44) (652.44) (652.46) (75.48) (75.48) (99.39) (498.56) (110.93) (10.93)	15 22 21 23 22 19 21 29 20 21 20 21 21 22 21 27 27 27 28 28	
		Science Olympiad stal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler 3rd - Shah 3rd - Vosters 3rd - Robertson 4th - Hagan 4th - Huyck	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61 41.44 429.07 560.00 560.00 476.93 619.88	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00 500.00 540.00 540.00 560.00 560.00 680.00	(502.44) (652.44) (652.44) (652.44) (5.73) - - (85.21) - (3.99) (75.48) - - (99.39) (498.56) (110.93) - - - - - - - - - - - - - - - - - - -	15 22 21 23 22 29 29 20 20 20 20 20 20 21 20 20 21 27 27 28 28 28 28	
		Science Olympiad stal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler 3rd - Shah 3rd - Vosters 3rd - Robertson 4th - Hagan 4th - Huyck 4th - Jarjoura	497.56 797.56 294.27 840.00 420.00 440.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61 41.44 429.07 560.00 560.00 476.93 619.88 451.39	1,000.00 1,450.00 300.00 840.00 420.00 440.00 380.00 420.00 440.00 500.00 540.00 560.00 560.00 460.00 680.00	(502.44) (652.44) (652.44) (652.44) (5.73) - - (85.21) - (3.99) (75.48) - - (99.39) (498.56) (110.93) - - - - - - (85.21) - - - - - - - - - - - - - - - - - - -	15 22 21 23 22 19 21 21 22 21 21 27 27 25 27 27 28 28 28 28 23 24	
		Science Olympiad stal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler 3rd - Shah 3rd - Vosters 3rd - Robertson 4th - Hagan 4th - Huyck 4th - Jarjoura 4th - Karkau	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61 41.44 429.07 560.00 560.00 476.93 619.88 451.39 480.00	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00 420.00 540.00 540.00 540.00 560.00 560.00 460.00 480.00 480.00	(502.44) (652.44) (652.44) (652.44) 	15 22 21 23 22 29 19 21 21 22 21 27 27 25 27 27 28 28 29 29 24 24	
		Science Olympiad tal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K - Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler 3rd - Shah 3rd - Vosters 3rd - Robertson 4th - Hagan 4th - Huyck 4th - Harkau 5th - Gracey	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61 41.44 429.07 560.00 560.00 476.93 619.88 451.39 480.00 527.55	1,000.00 1,450.00 300.00 840.00 440.00 440.00 440.00 440.00 820.00 540.00 540.00 560.00 680.00 480.00 480.00	(502.44) (652.44) (652.44) (652.44) (652.44) (652.44) (652.45)	15 22 21 23 22 39 29 19 21 21 22 21 27 27 27 27 28 28 28 28 24 24 24	
		Science Olympiad tal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K - Douglas K - Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler 3rd - Shah 3rd - Vosters 3rd - Robertson 4th - Hagan 4th - Huyck 4th - Jarjoura 4th - Karkau 5th - Gracey 5th - O'Leary	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61 41.44 429.07 560.00 560.00 476.93 619.88 451.39 480.00 527.55	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 820.00 540.00 540.00 540.00 560.00 680.00 480.00 480.00 560.00 560.00 560.00 560.00	(502.44) (652.44) (652.44) (652.44) (5.73) - - (85.21) - (3.99) (75.48) - (99.39) (498.56) (110.93) - - 16.93 (60.12) (28.61) - (28.61)	15 22 21 23 22 19 21 29 20 21 20 21 21 22 21 27 27 27 27 28 28 28 29 24 24 24 28	
		Science Olympiad stal General Enrichment inigrant Young 5 - Kinlaw K - Crosby K - Gourd K - Douglas K - Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler 3rd - Shah 3rd - Vosters 3rd - Robertson 4th - Hagan 4th - Huyck 4th - Jarjoura 4th - Karkau 5th - Gracey 5th - O'Leary 5th - Fisher	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61 41.44 429.07 560.00 476.93 619.88 451.39 480.00 527.55 560.00 414.16	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00 500.00 540.00 560.00 680.00 480.00 480.00 560.00 560.00 560.00	(502.44) (652.44) (652.44) (652.44) (5.73) (85.21) - (3.99) (75.48) (99.39) (498.56) (110.93) 16.93 (60.12) (28.61) - (32.45) - (32.45) - (105.84)	15 22 21 23 22 39 29 19 21 21 22 21 27 27 27 27 28 28 28 28 24 24 24	
		Science Olympiad stal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K- Douglas K- Gatonez 1st - Clarkson 1st - Nong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler 3rd - Shah 3rd - Vosters 3rd - Robertson 4th - Hagan 4th - Huyck 4th - Jarjoura 4th - Karkau 5th - Gracey 5th - O'Leary 5th - Fisher Wayne - Art	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61 41.44 429.07 560.00 476.93 619.88 451.39 480.00 527.55 560.00 414.16	1,000.00 1,450.00 300.00 840.00 420.00 440.00 380.00 420.00 440.00 500.00 540.00 560.00 680.00 480.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00	(502.44) (652.44) (652.44) (652.44) (5.73) - - (85.21) - (93.99) (75.48) - - (99.39) (498.56) (110.93) - - - 16.93 (60.12) (28.61) - (28.61) - (32.45) (32.45) (32.45) (32.45)	15 22 21 23 22 19 21 29 20 21 20 21 21 22 21 27 27 27 27 28 28 28 29 24 24 24 28	
		Science Olympiad tal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K - Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler 3rd - Shah 3rd - Vosters 3rd - Robertson 4th - Hagan 4th - Huyck 4th - Huyck 4th - Markau 5th - Gracey 5th - O'Leary 5th - Fisher Wayne - Art Fineberg - Art	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61 41.44 429.07 560.00 560.00 476.93 619.88 451.39 480.00 527.55 560.00 414.16 428.61	1,000.00 1,450.00 300.00 840.00 440.00 440.00 440.00 820.00 540.00 540.00 540.00 560.00 680.00 480.00 480.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00	(502.44) (652.44) (652.44) (652.44) (652.44) (652.44) (652.44) (652.45) (652.46) (75.48) (75.48) (99.39) (498.56) (110.93) (60.12) (28.61) (21.39) (218.60)	15 22 21 23 22 19 21 29 20 21 20 21 21 22 21 27 27 27 27 28 28 28 29 24 24 24 28	
		Science Olympiad tal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K - Douglas K - Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler 3rd - Shah 3rd - Vosters 3rd - Robertson 4th - Huyck 4th - Jarjoura 4th - Karkau 5th - Gracey 5th - O'Leary 5th - Fisher Wayne - Art Fineberg - Art Pakela - Band	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61 41.44 429.07 560.00 476.93 619.88 451.39 480.00 527.55 560.00 414.16	1,000.00 1,450.00 300.00 840.00 420.00 440.00 380.00 420.00 440.00 500.00 540.00 560.00 680.00 480.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00	(502.44) (652.44) (652.44) (652.44) (652.44) (652.44) (5.73) (85.21) - (3.99) (75.48) (99.39) (498.56) (110.93) 16.93 (60.12) (28.61) - (105.84) (21.39) (218.60) (4.50)	15 22 21 23 22 19 21 29 20 21 20 21 21 22 21 27 27 27 27 28 28 28 29 24 24 24 28	
		Science Olympiad tal General Enrichment Young 5 - Kinlaw K - Crosby K - Gourd K - Douglas K- Gatonez 1st - Clarkson 1st - Hong 1st - Nascimento 1st - Roberts 2nd - Gooel 2nd - Teshima 2nd - Kiebler 3rd - Shah 3rd - Vosters 3rd - Robertson 4th - Hagan 4th - Huyck 4th - Huyck 4th - Markau 5th - Gracey 5th - O'Leary 5th - Fisher Wayne - Art Fineberg - Art	497.56 797.56 294.27 840.00 420.00 460.00 354.79 380.00 416.01 364.52 820.00 540.00 400.61 41.44 429.07 560.00 560.00 476.93 619.88 451.39 480.00 527.55 560.00 414.16 428.61 423.140	1,000.00 1,450.00 300.00 840.00 420.00 460.00 440.00 380.00 500.00 540.00 540.00 560.00 680.00 480.00 480.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00 560.00	(502.44) (652.44) (652.44) (652.44) (652.44) (652.44) (652.44) (652.45) (652.46) (75.48) (75.48) (99.39) (498.56) (110.93) (60.12) (28.61) (21.39) (218.60)	15 22 21 23 22 19 21 29 20 21 20 21 21 22 21 27 27 27 27 28 28 28 29 24 24 24 28	

						i	
		Paddock - Orchestra	450.00	450.00	-		
+		Matulis - Physical Education	765.30	850.00	(84.70)		
+		Rodriguez - Physical Therapist	407.00	450.00	(450.00)		
+		Moger - Project Lead the Way	407.63	450.00	(42.37)		
+		Harris - Psychologist	442.60	450.00	(7.40)		
+		Halliburton - Resource Room	449.37	450.00	(0.63)		
+		Olsen - Resource Room	450.00	450.00	-		
+		Birrell - Social Work	450.00	450.00	-		
+		Christopher - Speech	450.00	450.00	-		
+		Berger - Vocal Music	450.00	450.00	-		
+		Yeh - World Language	362.74	450.00	(87.26)		
		Total Minigrant	17,891.93	20,400.00	(2,508.07)		
	Tota	al Enrichment	22,742.47	29,850.00	(7,107.53)		
	Othe	ner Programs & Expenses					
$\overline{}$							
+	*	Staff Appreciation Events	3,472.65	3,100.00	372.65		
+	*	King Community Support	994.97	1,000.00	(5.03)		
+	*	Bagel Fridays	1,549.74	2,500.00	(950.26)		
+		Community Action Committee		700.00	(700.00)		
$\perp \perp \perp$		Disability Awareness Workshops	475.00	450.00	25.00		
\perp		Principal's Discretionary Fund	420.51	800.00	(379.49)		
		Harvest Moon Festival	136.00	400.00	(264.00)		
		Landscaping	200.00	200.00	-		
		Learning Garden	807.46	1,300.00	(492.54)		
		Student Safety/Signage	175.10	150.00	25.10		
		Turkey Trot	420.00	450.00	(30.00)		
		Handwriting Without Tears		1,400.00	(1,400.00)		
		Rochester Homework Folders		800.00	(800.00)		
	*	General Enrichment Assemblies		200.00	(200.00)		
		Student Council	89.17	150.00	(60.83)		
	*	5th Grade End of Year Celebration	1,665.14	2,000.00	(334.86)		
		Prior school year expenses	767.33	-	767.33	Bus Transportation for 2021-22 5th graders Fa	armer's Market and Pool
		Misc. Expenses	139.48	2,000.00	(1,860.52)	\$50 Member contribution refund	
	Tota	al Other Programs & Expenses	11,312.55	17,600.00	(6,287.45)		
			,	,	(-,,		
+							
	рто	Onevations					
	РТО	O Operations	205.00	250.00	25.00		
	РТО	Accountant	385.00	350.00	35.00		
	РТО	Accountant Council Dues	70.00	50.00	20.00		
	РТО	Accountant Council Dues Insurance	70.00 486.00	50.00 500.00	20.00 (14.00)		
	РТО	Accountant Council Dues Insurance Office Supplies	70.00	50.00 500.00 100.00	20.00 (14.00) 82.27		
	PTO	Accountant Council Dues Insurance Office Supplies State of MI Licensing	70.00 486.00 182.27	50.00 500.00 100.00 20.00	20.00 (14.00) 82.27 (20.00)		
		Accountant Council Dues Insurance Office Supplies State of M Licensing Donation Platform (Cheddar Up), Web, Email Fees	70.00 486.00 182.27 395.88	50.00 500.00 100.00 20.00 150.00	20.00 (14.00) 82.27 (20.00) 245.88		
		Accountant Council Dues Insurance Office Supplies State of MI Licensing	70.00 486.00 182.27	50.00 500.00 100.00 20.00	20.00 (14.00) 82.27 (20.00)		
	Tota	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations	70.00 486.00 182.27 395.88 1,519.15	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15		
		Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations	70.00 486.00 182.27 395.88	50.00 500.00 100.00 20.00 150.00	20.00 (14.00) 82.27 (20.00) 245.88		
	Total Exp	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations	70.00 486.00 182.27 395.88 1,519.15	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15		
Net Ordina	Total Exp	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations	70.00 486.00 182.27 395.88 1,519.15	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15		
	Total Exp	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations	70.00 486.00 182.27 395.88 1,519.15	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15		
	Total Exp	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense	70.00 486.00 182.27 395.88 1,519.15	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15		
Net Ordina	Total Exp	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense	70.00 486.00 182.27 395.88 1,519.15	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15		
Net Ordina Other Inco	Total Exp nary Income/Exp er Income	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense pense pense	70.00 486.00 182.27 395.88 1,519.15 35,574.17	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13,045.83)		
Net Ordina Other Inco	Total Exp nary Income/Exp er Income	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense	70.00 486.00 182.27 395.88 1,519.15	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15		
Net Ordina Other Inco	Total Exp nary Income/Exp er Income	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense pense pense	70.00 486.00 182.27 395.88 1,519.15 35,574.17	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13,045.83)		
Net Ordina Other Inco	Total Exp nary Income/Exp er Income	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense pense pense	70.00 486.00 182.27 395.88 1,519.15 35,574.17	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13,045.83)		
Net Ordina Other Inco	Total Exp nary Income/Exp er Income	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense pense pense	70.00 486.00 182.27 395.88 1,519.15 35,574.17	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13,045.83)		
Net Ordina Other Inco	Total Exp nary Income/Exp er Income	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense pense pense	70.00 486.00 182.27 395.88 1,519.15 35,574.17	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13,045.83)		
Other Inco	Total Exp nary Incor- come/Exp er Income Katie Bu	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense pense e e urrill Author Visit (Signed Books)	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70		
Other Inco	Total Exp nary Incor come/Exp or Income Katie Bu	Accountant Council Dues Insurance Office Supplies State of M Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense time Dense e Burrill Author Visit (Signed Books)	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70	\$0.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00 (9,745.00)	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13,045.83) 32,274.70		
Other Inco	Total Exp nary Incor- come/Exp er Income Katie Bu	Accountant Council Dues Insurance Office Supplies State of M Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense time Dense e Burrill Author Visit (Signed Books)	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70	50.00 500.00 100.00 20.00 150.00 1,170.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70		
Net Ordina Other Inco Other	Total Exp	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense e arrill Author Visit (Signed Books)	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70	\$0.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00 (9,745.00)	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13,045.83) 32,274.70		
Net Ordina Other Inco Other	Total Exp nary Incor come/Exp or Income Katie Bu	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense e arrill Author Visit (Signed Books)	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70	\$0.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00 (9,745.00)	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13,045.83) 32,274.70		
Net Ordini Other Incc Other I Total Other	Total Expanary Incompary	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense the council Author Visit (Signed Books) de Class Trip - Howell Camp through the council Camp through	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70 1,268.00 15,620.00 16,888.00	\$0.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00 (9,745.00)	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70 1,268.00		
Net Ordini Other Incc Other I Total Other	Total Expanary Incompary	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense e arrill Author Visit (Signed Books)	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70	\$0.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00 (9,745.00)	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13,045.83) 32,274.70		
Net Ordini Other Incc Other I Total Other	Total Expanary Incompary	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense the council Author Visit (Signed Books) de Class Trip - Howell Camp through the council Camp through	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70 1,268.00	\$0.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00 (9,745.00)	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70 1,268.00		
Net Ordini Other Incc Other I Total Other	Total Expanary Incompary	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense the council Author Visit (Signed Books) de Class Trip - Howell Camp through the council Camp through	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70 1,268.00	\$0.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00 (9,745.00)	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70 1,268.00		
Net Ordini Other Incc Other I Total Other	Total Expansive Income Total Expansive Income Total Expansive Income Total Expansive Income Total Income In	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense e pense de Class Trip - Howell Camp ncome se	70.00 486.00 182.27 395.88 1,519.15 35.574.17 22,529.70 1,268.00 15,620.00 16,888.00	\$0.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00 (9,745.00)	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70 1,268.00 15,620.00 16,888.00		
Net Ordini Other Incc Other I Total Other	Total Expansive Income Total Expensive Income Total Expensive Income Total Income Total Income	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense the Dense t	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70 1,268.00 15,620.00 16,888.00	\$0.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70 1,268.00 15,620.00 16,888.00		
Net Ordini Other Incc Other I Total Other	Total Expansive Income Total Expansive Income Total Expansive Income Total Expansive Income Total Income In	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense the Dense t	70.00 486.00 182.27 395.88 1,519.15 35.574.17 22,529.70 1,268.00 15,620.00 16,888.00	\$0.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00 (9,745.00)	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70 1,268.00 15,620.00 16,888.00		
Net Ordini Other Incc Other I Total Other	Total Expansive Income Total Expensive Income Total Expensive Income Total Income Total Income	Accountant Council Dues Insurance Office Supplies State of MI Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense the Dense t	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70 1,268.00 16,888.00	\$0.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70 1,268.00 15,620.00 16,888.00		
Net Ordini Other Incc Other I Total Other	Total Expansive Income Expansi	Accountant Council Dues Insurance Office Supplies State of M Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense pense e grill Author Visit (Signed Books) de Class Trip - Howell Camp frame se arrill Author Visit (Supriya Kelkar Book Orders)	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70 1,268.00 15,620.00 16,888.00	\$0.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70 1,268.00 15,620.00 16,888.00		
Net Ordina Other Incc Other I Total Other I Total	Total Expansive Income Expansi	Accountant Council Dues Insurance Office Supplies State of M Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense pense e grill Author Visit (Signed Books) de Class Trip - Howell Camp frame se arrill Author Visit (Supriya Kelkar Book Orders)	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70 1,268.00 16,888.00	\$0.00 500.00 100.00 150.00 1,170.00 48,620.00 (9,745.00)	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70 1,268.00 15,620.00 16,888.00		
Net Ordina Other Incc Other I Total Other I Total	Total Expansive Income / Expansi	Accountant Council Dues Insurance Office Supplies State of M Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense pense e grill Author Visit (Signed Books) de Class Trip - Howell Camp frame se arrill Author Visit (Supriya Kelkar Book Orders)	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70 1,268.00 16,888.00	\$0.00 500.00 100.00 150.00 1,170.00 48,620.00 (9,745.00)	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70 1,268.00 15,620.00 16,888.00		
Net Ordina Other Incc Other I Total Other I Total Net Other	Total Expansive Income / Expansi	Accountant Council Dues Insurance Office Supplies State of M Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense pense e grill Author Visit (Signed Books) de Class Trip - Howell Camp frame se arrill Author Visit (Supriya Kelkar Book Orders)	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70 1,268.00 16,888.00 1,280.00 14,592.33 15,872.33	50.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70 1,268.00 15,620.00 16,888.00 1,280.00 14,592.33 15,872.33		
Net Ordina Other Incc Other I Total Other I Total Net Other	Total Expansive Income / Expansi	Accountant Council Dues Insurance Office Supplies State of M Licensing Donation Platform (Cheddar Up), Web, Email Fees al PTO Operations pense pense e grill Author Visit (Signed Books) de Class Trip - Howell Camp frame se arrill Author Visit (Supriya Kelkar Book Orders)	70.00 486.00 182.27 395.88 1,519.15 35,574.17 22,529.70 1,268.00 16,888.00 1,280.00 14,592.33 15,872.33	50.00 500.00 100.00 20.00 150.00 1,170.00 48,620.00	20.00 (14.00) 82.27 (20.00) 245.88 349.15 (13.045.83) 32,274.70 1,268.00 15,620.00 16,888.00 1,280.00 14,592.33 15,872.33		