# September 2023 Expense Report

| Description | Budget Income | Budget Expense | September Actual Income | September Actual Expense | September Income Less Expense | | YTD Actual Income | YTD Actual Expense | YTD Income Less |
|---|---|---|---|---|---|---|---|---|---|
| End of June 2023 Balance | | | | | 3,447.90 | | 3,447.90 | | 3,447.90 |
| Butterfly garden (approved 2022-23) | | | | 1,292.05 | (1,292.05) | | | 1,292.05 | (1,292.05) |
| | | | | | | | | | |
| | | | | | | | | | |
| **Carry-Forward Fund (2022-2023 Year** | 3,000.00 | | | | 2,155.85 | | | | 2,155.85 |
| | | | | | | | | | |
| **Fundraisers** | | | | | | | | | |
| Membership Dues | 1,500.00 | - | 444.62 | | 444.62 | | 444.62 | - | 444.62 |
| Un-fundraiser donation | 3,000.00 | - | 43.00 | | 43.00 | | 43.00 | - | 43.00 |
| School read-a-thon | 3,500.00 | 250.00 | | | - | | - | - | - |
| Restaurant Nights | 1,000.00 | - | | | - | | - | - | - |
| Spirit Wear/Day Sales | 3,750.00 | 2,000.00 | 767.25 | 613.57 | 153.68 | | 767.25 | 613.57 | 153.68 |
| Egg My Yard Fundraiser | 1,000.00 | 50.00 | | | - | | - | - | - |
| Fall Book Fair (Scholastic Dollars) | 4,500.00 | 4,500.00 | | | - | | - | - | - |
| Spring Book Fair (Scholastic Dollars) | 4,500.00 | 4,500.00 | | | - | | - | - | - |
| Total | | | | | 641.30 | | | | 641.30 |
| **Events/Expenses** | | | | | | | | | |
| Family events (multiple) | - | 3,000.00 | | | - | | - | - | - |
| Concessions | 1,000.00 | - | | | - | | - | - | - |
| Admission | 2,000.00 | - | | | - | | - | - | - |
| August/Fall Openhouse | - | 750.00 | | 127.68 | (127.68) | | - | 127.68 | (127.68) |
| Schoolwide Project | - | 2,345.00 | | | - | | - | - | - |
| Classroom Grant Fund | - | 2,500.00 | | | - | | - | - | - |
| Enrichment/Education Assemblies | - | 1,000.00 | | | - | | - | - | - |
| Spring Open House | - | 200.00 | | | - | | - | - | - |
| Beautification | - | 100.00 | | | - | | - | - | - |
| Field Day | - | 500.00 | | | - | | - | - | - |
| Magic of Giving/Adopt a Family | - | 5.00 | | | | | - | - | - |
| Office Supplies | - | 200.00 | | | - | | - | - | - |
| Scholarship Fund | - | 1,000.00 | | | - | | - | - | - |
| 4th Grade Event | - | 500.00 | | | - | | - | - | - |
| Musical Performances | - | 100.00 | | | - | | - | - | - |
| Incredible Kid Day | - | 500.00 | | | - | | - | - | - |
| Variety Show | 200.00 | 200.00 | | | - | | - | - | - |
| Staff Appreciation | - | 1,000.00 | | | - | | - | - | - |
| School Spirit /Shirt Fund | - | 1,500.00 | | | - | | - | - | - |
| Conference Night Meals | - | 300.00 | | | - | | - | - | - |
| Fine Arts Festival | - | 50.00 | | | - | | - | - | - |
| Transporation Luncheon | - | 50.00 | | | - | | - | - | - |
| WGCF Donation | - | 100.00 | - | | - | | - | - | - |
| 3rd/4th Grade Testing Breakfast | - | 200.00 | | | - | | - | - | - |
| Donuts with Dudes/Dears | - | 1,000.00 | | | - | | - | - | - |
| Playground Equipment Fund | - | 50.00 | | | | | - | - | - |
| Preschool Carnival | - | 200.00 | | | | | - | - | - |
| Yes Day | - | 300.00 | | | | | - | - | - |
| | | | | | - | | - | - | - |
| | | | | | - | | - | - | - |
| Total | | | | | (127.68) | | | | (127.68) |
| | | | | | | | | | |
| **BUDGET TOTAL** | 28,950.00 | 28,950.00 | | **September Total** | 513.62 | | **2023/2024 YEAR TOTAL** | | 513.62 |
| | | | | | | | | | |
| | | | | | | | **ACCOUNT BALANCE** | | 2,669.47 |