January 2024 Expense Report

Description	Budget Income	Budget Expense	January Actual Income	January Actual Expense	January Income Less Expense		YTD Actual Income	YTD Actual Expense	YTD Income Less Expense
End of June 2023 Balance					-		3,447.90	-	3,447.90
Butterfly garden (approved 2022-23)					-		-	1,292.05	(1,292.05)
					-		-	-	-
					-		-	-	-
Carry-Forward Fund (2022-2023 Year)	3000				3,000.00		-	-	2,155.85
Fundraisers									
Membership Dues	1,500.00	-			0.00		499.62	0.00	499.62
Un-fundraiser donation	3,000.00	-			0.00		2,008.00	0.00	2,008.00
School read-a-thon	3,500.00	250.00			0.00		0.00	0.00	0.00
Restaurant Nights	1,000.00	-	160.00		160.00		441.83	0.00	441.83
Spirit Wear/Day Sales	3,750.00	2,000.00			0.00		2,740.95	1,051.90	1,689.05
Egg My Yard Fundraiser	1,000.00	50.00			0.00		0.00	0.00	0.00
Fall Book Fair (Scholastic Dollars)	4,500.00	4,500.00			0.00		2,978.37	2,948.84	29.53
Spring Book Fair (Scholastic Dollars)	4,500.00	4,500.00			0.00		0.00	0.00	0.00
Total					160.00				4,668.03
Events/Expenses									
Family events (multiple)	-	3,000.00			0.00		0.00	63.48	(63.48)
Concessions	1,000.00	-			0.00		613.00	134.34	478.66
Admission	2,000.00	-			0.00		0.00	0.00	0.00
August/Fall Openhouse	-	750.00			0.00		0.00	127.68	(127.68)
Schoolwide Project	-	2,345.00			0.00		0.00	0.00	0.00
Classroom Grant Fund	-	2,500.00			0.00		0.00	461.82	(461.82)
Enrichment/Education Assemblies	-	1,000.00			0.00		0.00	0.00	0.00
Spring Open House	-	200.00			0.00		0.00	0.00	0.00
Beautification	-	100.00			0.00		0.00	0.00	0.00
Field Day	-	500.00			0.00		0.00	0.00	0.00
Magic of Giving/Adopt a Family	-	5.00			0.00		0.00	0.00	0.00
Office Supplies	-	200.00			0.00		0.00	104.85	(104.85)
Scholarship Fund	-	1,000.00			0.00		0.00	0.00	0.00
4th Grade Event	-	500.00			0.00		0.00	0.00	0.00
Musical Performances	-	100.00			0.00		0.00	0.00	0.00
Incredible Kid Day	-	500.00			0.00		0.00	0.00	0.00
Variety Show	200.00	200.00			0.00		0.00	0.00	0.00
Staff Appreciation	-	1,000.00			0.00		0.00	0.00	0.00
School Spirit /Shirt Fund	-	1,500.00			0.00		0.00	0.00	0.00
Conference Night Meals	-	300.00			0.00		639.43	547.16	92.27
Fine Arts Festival	-	50.00			0.00		0.00	0.00	0.00
Transporation Luncheon	-	50.00			0.00		0.00	0.00	0.00
WGCF Donation	-	100.00			0.00		0.00	0.00	0.00
3rd/4th Grade Testing Breakfast	-	200.00			0.00		0.00	0.00	0.00
Donuts with Dudes/Dears	-	1,000.00			0.00		0.00	0.00	0.00
Playground Equipment Fund	-	50.00			0.00		0.00	150.63	(150.63)
Preschool Carnival	-	200.00			0.00		0.00	0.00	0.00
Yes Day	-	300.00			0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
Total					0.00				(337.53)
BUDGET TOTAL	#REF!	28,950.00		**January Total**	160.00		**2022/2023 YEAR TOTAL**		4330.5
							ACCOUNT BALANCE		6,486.35