February 2024 Expense Report

Description	Budget Income	Budget Expense	February Actual Income	February Actual Expense	February 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)	3,000.00				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		2,058.00	0.00	2,058.00
School read-a-thon	3,500.00	250.00			0.00		0.00	0.00	0.00
Restaurant Nights	1,000.00	-			0.00		441.83	0.00	441.83
Spirit Wear/Day Sales	3,750.00	2,000.00	558.25	139.22	419.03		3,377.35	1,191.12	2,186.23
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					419.03				5,215.21
Events/Expenses									
Family events (multiple)	0.00	3,000.00	706.00	157.58	548.42		506.00	302.14	203.86
Concessions	1,000.00	0.00		50.59	(50.59)		613.00	184.93	428.07
Admission	2,000.00	0.00			0.00		452.00	0.00	452.00
August/Fall Openhouse	0.00	750.00			0.00		0.00	127.68	(127.68)
Schoolwide Project	0.00	2,345.00			0.00		0.00	0.00	0.00
Classroom Grant Fund	0.00	2,500.00		130.95	(130.95)		0.00	1,042.75	(1,042.75)
Enrichment/Education Assemblies	0.00	1,000.00			0.00		0.00	0.00	0.00
Spring Open House	0.00	200.00			0.00		0.00	0.00	0.00
Beautification	0.00	100.00			0.00		0.00	0.00	0.00
Field Day	0.00	500.00			0.00		0.00	0.00	0.00
Magic of Giving/Adopt a Family	0.00	5.00			0.00		0.00	0.00	0.00
Office Supplies	0.00	200.00			0.00		0.00	104.85	(104.85)
Scholarship Fund	0.00	1,000.00			0.00		0.00	0.00	0.00
4th Grade Event	0.00	500.00			0.00		0.00	0.00	0.00
Musical Performances	0.00	100.00			0.00		0.00	0.00	0.00
Incredible Kid Day	0.00	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	0.00	1,000.00		30.00	(30.00)		0.00	30.00	(30.00)
School Spirit /Shirt Fund	0.00	1,500.00			0.00		0.00	3,152.00	(3,152.00)
Conference Night Meals	0.00	300.00		304.76	(304.76)		639.43	851.92	(212.49)
Fine Arts Festival	0.00	50.00			0.00		0.00	0.00	0.00
Transporation Luncheon	0.00	50.00			0.00		0.00	0.00	0.00
WGCF Donation	0.00	100.00			0.00		0.00	0.00	0.00
3rd/4th Grade Testing Breakfast	0.00	200.00			0.00		0.00	0.00	0.00
Donuts with Dudes/Dears	0.00	1,000.00			0.00		0.00	0.00	0.00
Playground Equipment Fund	0.00	50.00			0.00		0.00	150.63	(150.63)
Preschool Carnival	0.00	200.00			0.00		0.00	0.00	0.00
Yes Day	0.00	300.00			0.00		0.00	0.00	0.00
					0.00		0.00	0.00	0.00
Total					32.12				(3,736.47)
BUDGET TOTAL	28,950.00	28,950.00		**February Total**	451.15			**2022/2023 YEAR TOTAL**	1,478.74
								ACCOUNT BALANCE	3,634.59