Rockwood Valley Middle School PSO

Budget vs. Actual 7/01/2024 - 9/30/2024

Fundraising	Income	Budget	Actual	Remaining	% of Budget
Castle Campaign \$12,00,00 \$10,410,00 \$1,590,00 86,75% (Armunity Event & Rewards \$800,00 \$53,57 \$746,43 6.70% (Armunity Event & Rewards \$800,00 \$53,57 \$746,43 6.70% (Armunity Event & Rewards \$800,00 \$500,00 \$500,00 \$1,550,00 22,50% (S.15,500) \$2,50% (S.15,500) \$2,00% (S.15,500) \$2,00% (S.15,500) \$0,00% (S.15,500) \$0,00% (S.15,700) \$0,00% (S.15,700) \$0,00% (S.15,700) \$0,00% (S.15,700) \$0,00% (S.10,700) \$0,00% (S.10,000) \$0,00	Processing Fee Income	\$0.00	\$761.34	(\$761.34)	0.00%
Community Event & Rewards \$800.00 \$53.57 \$746.43 \$6.70% Spirt Wear \$2,000.00 \$450.00 \$1,550.00 22,50% STL Etiquette \$500.00 \$500.00 \$500.00 \$20,00% School Store \$7,200.00 \$2,846.63 \$43,33.37 39,54% FACS Kits \$0.00 \$100.00 \$115.80% \$15.00 \$100.00 \$115.80% \$115.80	Fundraising	\$24,000.00	\$19,339.20	\$4,660.80	0.00%
Spirit Wear \$2,000.00 \$450.00 \$1,550.00 22,50% STL Etiquette \$500.00 \$0.00 \$500.00 0.00% School Store \$7,200.00 \$2,846.63 \$4,353.37 39,54% FACS KIts \$0.00 \$705.37 \$(705.37) 0.00% Chromebook covers \$0.00 \$190.00 \$(190.00) 0.00% Pun Food Friday \$0.00 \$5,000 \$0.00	Castle Campaign	\$12,000.00	\$10,410.00	\$1,590.00	86.75%
STL Etiquette \$500.00 \$0.00 \$500.00 0.00% School Store \$7,200.00 \$2,2846.63 \$4,353.37 39,54% FACS Kits \$0.00 \$190.00 \$(570.37) 0.00% Fun Food Friday \$0.00 \$190.00 \$(510.00) 0.00% Fun Food Friday \$0.00 \$2,675.00 \$(50.00) 0.00% Punch Cards \$0.00 \$2,675.00 \$(57.500) 0.00% School Supply Kits \$1,000.00 \$0.00 \$1,000.00 0.00% Glow Bash \$500.00 \$5,579.00 \$(55.079.00) \$1,108.00 Rising Knight \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Adopt a Family Coin Drive \$0.00 \$90.00 \$0.00 \$0.00 \$0.00 Interest Income \$0.00 \$90.00 \$0.00 \$0.00 \$0.00 Uncategorized Income \$24,000.00 \$19,200.54 \$4,799.46 \$80.00 Expenses Budget Actual Remaing \$60.00 Ex	Community Event & Rewards	\$800.00	\$53.57	\$746.43	6.70%
School Store \$7,200.00 \$2,846.63 \$4,353.37 39,54% FACS Kits \$0,00 \$705.37 (\$705.37) 0.00% Chromebook covers \$0,00 \$190.00 \$100.00 \$0.00 Fun Food Friday \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Punch Cards \$1,000.00 \$0.00 \$1,000.00 0.00% School Supply Kits \$1,000.00 \$0.00 \$5,000 \$0.00 \$0.00 0.00% Glow Bash \$500.00 \$0.00 <t< td=""><td>Spirit Wear</td><td>\$2,000.00</td><td>\$450.00</td><td>\$1,550.00</td><td>22.50%</td></t<>	Spirit Wear	\$2,000.00	\$450.00	\$1,550.00	22.50%
FACS Kits \$0.00 \$705.37 \$(3705.37) 0.00% Chromebook covers \$0.00 \$190.00 \$(3190.00) 0.00% Fun Food Friday \$0.00	STL Etiquette	\$500.00	\$0.00	\$500.00	0.00%
Chromebook covers \$0.00 \$190.00 \$190.00 \$0.00<	School Store	\$7,200.00	\$2,846.63	\$4,353.37	39.54%
Fun Food Friday \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00	FACS Kits	\$0.00	\$705.37	(\$705.37)	0.00%
Punch Cards \$0.00 \$2,675.00 \$(\$2,675.00) 0.00% School Supply Kits \$1,000.00 \$5,000 \$1,000.00 0.00% Glow Bash \$500.00 \$5,579.00 \$5,079.00 \$10.00 \$6,000 \$1,000 \$0.00 \$0.00% \$0.00% \$0.00% \$0.00 \$0.00% \$0.0	Chromebook covers	\$0.00	\$190.00	(\$190.00)	0.00%
School Supply Kits \$1,000.00 \$0.00 \$1,000.00 0.00% Glow Bash \$500.00 \$5,579.00 (\$5,079.00) 1115.80% Rising Knight \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Adopt a Family Coin Drive \$0.00 \$90.00 \$90.00 \$0.00 Interest Income \$0.00 \$0.00 \$0.00 \$0.00 Uncategorized Income \$0.00 \$19,200.54 \$4,799.46 80.00% Total Income \$24,000.00 \$19,200.54 \$4,799.46 80.00% Expenses Budget Actual Remaining % 6 Budget LumaPay Transaction Fees \$0.00 \$738.91 (\$738.91 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$350.00 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$350.00 0.00% 7th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Exp	Fun Food Friday	\$0.00	\$0.00	\$0.00	0.00%
Glow Bash \$500.00 \$5,579.00 \$5,079.00 \$1115.80% Rising Knight \$0.00	Punch Cards	\$0.00	\$2,675.00	(\$2,675.00)	0.00%
Rising Knight \$0.00 \$0.00 \$0.00 \$0.00 YourCause \$0.00 \$0.00 \$0.00 \$0.00 Adopt a Family Coin Drive \$0.00 \$90.00 \$0.00 Interest Income \$0.00 \$0.00 \$0.00 \$0.00 Uncategorized Income \$0.00 \$0.00 \$0.00 \$0.00 Total Income \$24,000.00 \$19,200.54 \$4,799.46 \$0.00% Expenses Budget Actual Remaining % of Budget LumaPay Transaction Fees \$0.00 \$738.91 (\$738.91) 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$800.00 0.00% 6th Grade Eug Unit \$350.00 \$0.00 \$800.00 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 7th Grade Field Trip \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Expenses \$1,250.00 \$0.00 <	School Supply Kits	\$1,000.00	\$0.00	\$1,000.00	0.00%
YourCause \$0.00 \$0.00 \$0.00 \$0.00 Adopt a Family Coin Drive \$0.00 \$90.00 \$900.00 \$0.00% Interest Income \$0.00 \$0.00 \$0.00 \$0.00% Uncategorized Income \$0.00 \$10.00 \$0.00 \$0.00 Total Income \$24,000.00 \$19,200.54 \$4,799.46 80.00% Expenses Budget Actual Remaining % of Budget LumaPay Transaction Fees \$0.00 \$738.91 (\$738.91) 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$800.00 0.00% 6th Grade Eug Unit \$350.00 \$0.00 \$350.00 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$1,000 0.00% 7th Grade Field Trip \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Banner \$200.00 \$0.00 \$1,250.00 0.00% 8th Grade Earwell \$1,050.00	Glow Bash	\$500.00	\$5,579.00	(\$5,079.00)	1115.80%
Adopt a Family Coin Drive Interest Income \$0.00 (\$90.00) \$90.00 0.00% Interest Income \$0.00 \$0.00 \$0.00 \$0.00%	Rising Knight	\$0.00	\$0.00	\$0.00	0.00%
Interest Income \$0.00 \$0	YourCause	\$0.00	\$0.00	\$0.00	0.00%
Uncategorized Income \$ 0,000 \$ 0,000 \$ 0,000 \$ 0,000 Total Income \$24,000.00 \$19,200.54 \$4,799.46 80.00% Expenses Budget Actual Remaining % of Budget LumaPay Transaction Fees \$ 0,000 \$738.91 (\$738.91) 0.00% 6th Grade Expenses \$ 1,250.00 \$ 0,000 \$ 1,250.00 0.00% 6th Grade Bug Unit \$ 350.00 \$ 0,000 \$ 350.00 \$ 0,000 6th Grade Expenses \$ 1,000 \$ 0,000 \$ 1,000 0.00% 6th Grade Expenses \$ 1,250.00 \$ 0,000 \$ 1,250.00 0.00% 7th Grade Expenses \$ 1,250.00 \$ 0,000 \$ 1,250.00 0.00% 8th Grade Expenses \$ 1,250.00 \$ 0,000 \$ 1,250.00 0.00% 8th Grade Fried Trip \$ 1,250.00 \$ 0,000 \$ 1,250.00 0.00% 8th Grade Farewell \$ 1,050.00 \$ 0,000 \$ 1,250.00 0.00% 8th Grade Farewell \$ 1,050.00 \$ 500.00 \$ 2,878.15 2,878.15	Adopt a Family Coin Drive	\$0.00	(\$900.00)	\$900.00	0.00%
Total Income \$24,000.00 \$19,200.54 \$4,799.46 80.00 Expenses Budget Actual Remaining % of Budget LumaPay Transaction Fees \$0.00 \$738.91 (\$738.91) 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$10,250.00 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$800.00 0.00% 6th Grade Bug Unit \$350.00 \$0.00 \$350.00 0.00% 6th Grade Field Day \$100.00 \$0.00 \$1,250.00 0.00% 7th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 7th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Field Trip \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Farewell \$1,050.00 \$0.00 \$200.00 \$0.00 \$250.00 0.00% 8th Grade Farewell \$1,050.00 \$0.00 \$250.00 0.00%	Interest Income	\$0.00	\$0.00	\$0.00	0.00%
Expenses Budget Actual Remaining % of Budget LumaPay Transaction Fees \$0.00 \$738.91 (\$738.91) 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 6th Grade Camp \$800.00 \$0.00 \$800.00 0.00% 6th Grade Bug Unit \$350.00 \$0.00 \$350.00 0.00% 6th Grade Fun & Field Day \$100.00 \$0.00 \$100.00 0.00% 7th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 7th Grade Field Trip \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Expenses \$1,250.00 \$0.00 \$200.00 0.00% 8th Grade Expenses \$1,000.00 \$0.00 \$2,878.15 28.05% Principal's Wishli	Uncategorized Income	\$0.00	\$0.00	\$0.00	0.00%
LumaPay Transaction Fees \$0.00 \$738.91 (\$738.91) 0.00% 6th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 6th Grade Camp \$800.00 \$0.00 \$800.00 0.00% 6th Grade Bug Unit \$350.00 \$0.00 \$350.00 0.00% 6th Grade Fun & Field Day \$100.00 \$0.00 \$100.00 0.00% 7th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 7th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Expenses \$1,250.00 \$0.00 \$1,050.00 \$0.00 \$1,050.00 0.00%	Total Income	\$24,000.00	\$19,200.54	\$4,799.46	80.00%
6th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 6th Grade Camp \$800.00 \$0.00 \$800.00 0.00% 6th Grade Bug Unit \$350.00 \$0.00 \$350.00 0.00% 6th Grade Fun & Field Day \$100.00 \$0.00 \$100.00 0.00% 7th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 7th Grade Field Trip \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Field Trip \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Banner \$200.00 \$0.00 \$1,250.00 0.00% 8th Grade Farewell \$1,050.00 \$0.00 \$200.00 0.00% Building Beautification \$250.00 \$0.00 \$250.00 0.00% Staff Appreciation \$4,000.00 \$1,121.85 \$2,878.15 28.05% Principal's Wishlist \$500.00 \$50.00 \$0.00 \$10.00% Staff Grants \$9,000.00 \$625.00 \$8,375.00 \$9.4% PTO Expenses	Expenses	Budget	Actual	Remaining	% of Budget
6th Grade Camp \$800.00 \$0.00 \$800.00 0.00% 6th Grade Bug Unit \$350.00 \$0.00 \$350.00 0.00% 6th Grade Fun & Field Day \$100.00 \$0.00 \$100.00 0.00% 7th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 7th Grade Field Trip \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Banner \$200.00 \$0.00 \$200.00 0.00% 8th Grade Farewell \$1,050.00 \$0.00 \$1,050.00 0.00% Building Beautification \$250.00 \$0.00 \$250.00 0.00% Staff Appreciation \$4,000.00 \$1,121.85 \$2,878.15 28.05% Principal's Wishlist \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	LumaPay Transaction Fees	\$0.00	\$738.91	(\$738.91)	0.00%
6th Grade Bug Unit \$350.00 \$0.00 \$350.00 0.00% 6th Grade Fun & Field Day \$100.00 \$0.00 \$100.00 0.00% 7th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 7th Grade Field Trip \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Banner \$200.00 \$0.00 \$200.00 0.00% 8th Grade Farewell \$1,050.00 \$0.00 \$200.00 0.00% Building Beautification \$250.00 \$0.00 \$250.00 0.00% Staff Appreciation \$4,000.00 \$1,121.85 \$2,878.15 28.05% Principal's Wishlist \$500.00 \$500.00 \$0.00 100.00% Staff Grants \$9,000.00 \$625.00 \$8,375.00 6.94% PTO Expenses \$1,200.00 \$110.00 \$1,090.00 9.17% Glow Bash \$500.00 \$500.00 \$500.00 \$0.00% Trivia Night <	6th Grade Expenses	\$1,250.00	\$0.00	\$1,250.00	0.00%
6th Grade Fun & Field Day \$100.00 \$0.00 \$100.00 0.00% 7th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 7th Grade Field Trip \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Banner \$200.00 \$0.00 \$200.00 0.00% 8th Grade Farewell \$1,050.00 \$0.00 \$200.00 0.00% Building Beautification \$250.00 \$0.00 \$250.00 0.00% Staff Appreciation \$4,000.00 \$1,121.85 \$2,878.15 28.05% Principal's Wishlist \$500.00 \$500.00 \$0.00 100.00% Staff Grants \$9,000.00 \$625.00 \$8,375.00 6.94% PTO Expenses \$1,200.00 \$110.00 \$1,090.00 9.17% Orientation and Open House \$150.00 \$500.00 \$450.00 0.00% Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day	6th Grade Camp	\$800.00	\$0.00	\$800.00	0.00%
7th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 7th Grade Field Trip \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Banner \$200.00 \$0.00 \$200.00 0.00% 8th Grade Farewell \$1,050.00 \$0.00 \$200.00 0.00% Building Beautification \$250.00 \$0.00 \$250.00 0.00% Staff Appreciation \$4,000.00 \$1,21.85 \$2,878.15 28.05% Principal's Wishlist \$500.00 \$500.00 \$0.00 100.00% Staff Grants \$9,000.00 \$625.00 \$8,375.00 6.94% PTO Expenses \$1,200.00 \$110.00 \$1,090.00 9.17% Orientation and Open House \$150.00 \$159.24 (\$9.24) 106.16% Glow Bash \$500.00 \$0.00 \$500.00 0.00% Trivia Night \$450.00 \$0.00 \$1,000.00 0.00% Wellness Day	6th Grade Bug Unit	\$350.00	\$0.00	\$350.00	0.00%
7th Grade Field Trip \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Banner \$200.00 \$0.00 \$200.00 0.00% 8th Grade Farewell \$1,050.00 \$0.00 \$250.00 0.00% Building Beautification \$250.00 \$0.00 \$250.00 0.00% Staff Appreciation \$4,000.00 \$1,121.85 \$2,878.15 28.05% Principal's Wishlist \$500.00 \$500.00 \$0.00 100.00% Staff Grants \$9,000.00 \$625.00 \$8,375.00 6.94% PTO Expenses \$1,200.00 \$110.00 \$1,090.00 9.17% Orientation and Open House \$150.00 \$159.24 (\$9.24) 106.16% Glow Bash \$500.00 \$0.00 \$500.00 0.00% Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day \$1,000.00 \$0.00 \$1,200.00 0.00% Student Recognition	6th Grade Fun & Field Day	\$100.00	\$0.00	\$100.00	0.00%
8th Grade Expenses \$1,250.00 \$0.00 \$1,250.00 0.00% 8th Grade Banner \$200.00 \$0.00 \$200.00 0.00% 8th Grade Farewell \$1,050.00 \$0.00 \$1,050.00 0.00% Building Beautification \$250.00 \$0.00 \$250.00 0.00% Staff Appreciation \$4,000.00 \$1,121.85 \$2,878.15 28.05% Principal's Wishlist \$500.00 \$500.00 \$0.00 100.00% Staff Grants \$9,000.00 \$625.00 \$8,375.00 6.94% PTO Expenses \$1,200.00 \$110.00 \$1,090.00 9.17% Orientation and Open House \$150.00 \$159.24 (\$9.24) 106.16% Glow Bash \$500.00 \$0.00 \$500.00 0.00% Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day \$1,000.00 \$0.00 \$1,000.00 0.00% International Day \$1,200.00 \$0.00 \$2,000.00 0.00% Student Recognition \$2,000.00 \$0.00 \$2,000.00 0.00% Uncategorized	7th Grade Expenses	\$1,250.00	\$0.00	\$1,250.00	0.00%
8th Grade Banner \$200.00 \$0.00 \$200.00 0.00% 8th Grade Farewell \$1,050.00 \$0.00 \$1,050.00 0.00% Building Beautification \$250.00 \$0.00 \$250.00 0.00% Staff Appreciation \$4,000.00 \$1,121.85 \$2,878.15 28.05% Principal's Wishlist \$500.00 \$500.00 \$0.00 100.00% Staff Grants \$9,000.00 \$625.00 \$8,375.00 6.94% PTO Expenses \$1,200.00 \$110.00 \$1,090.00 9.17% Orientation and Open House \$150.00 \$159.24 (\$9.24) 106.16% Glow Bash \$500.00 \$0.00 \$500.00 0.00% Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day \$1,000.00 \$0.00 \$1,000.00 0.00% International Day \$1,200.00 \$0.00 \$2,000.00 0.00% Student Recognition \$2,000.00 \$500.00 \$500.00 0.00% Uncategorized Expense <t< td=""><td>7th Grade Field Trip</td><td>\$1,250.00</td><td>\$0.00</td><td>\$1,250.00</td><td>0.00%</td></t<>	7th Grade Field Trip	\$1,250.00	\$0.00	\$1,250.00	0.00%
8th Grade Farewell \$1,050.00 \$0.00 \$1,050.00 0.00% Building Beautification \$250.00 \$0.00 \$250.00 0.00% Staff Appreciation \$4,000.00 \$1,121.85 \$2,878.15 28.05% Principal's Wishlist \$500.00 \$500.00 \$0.00 100.00% Staff Grants \$9,000.00 \$625.00 \$8,375.00 6.94% PTO Expenses \$1,200.00 \$110.00 \$1,090.00 9.17% Orientation and Open House \$150.00 \$159.24 (\$9.24) 106.16% Glow Bash \$500.00 \$0.00 \$500.00 0.00% Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day \$1,000.00 \$0.00 \$1,000.00 0.00% International Day \$1,200.00 \$0.00 \$2,000.00 0.00% Student Recognition \$2,000.00 \$500.00 (\$500.00) 0.00% Uncategorized Expense \$0.00 \$500.00 (\$500.00) 0.00% Total Expenses	8th Grade Expenses	\$1,250.00	\$0.00	\$1,250.00	0.00%
Building Beautification \$250.00 \$0.00 \$250.00 0.00% Staff Appreciation \$4,000.00 \$1,121.85 \$2,878.15 28.05% Principal's Wishlist \$500.00 \$500.00 \$0.00 100.00% Staff Grants \$9,000.00 \$625.00 \$8,375.00 6.94% PTO Expenses \$1,200.00 \$110.00 \$1,090.00 9.17% Orientation and Open House \$150.00 \$159.24 (\$9.24) 106.16% Glow Bash \$500.00 \$0.00 \$500.00 0.00% Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day \$1,000.00 \$0.00 \$1,000.00 0.00% International Day \$1,200.00 \$0.00 \$2,000.00 \$0.00 \$2,000.00 0.00% Student Recognition \$2,000.00 \$500.00 (\$500.00) 0.00% 0.00% Uncategorized Expense \$0.00 \$3,755.00 \$20,245.00 15.65%	8th Grade Banner	\$200.00	\$0.00	\$200.00	0.00%
Staff Appreciation \$4,000.00 \$1,121.85 \$2,878.15 28.05% Principal's Wishlist \$500.00 \$500.00 \$0.00 100.00% Staff Grants \$9,000.00 \$625.00 \$8,375.00 6.94% PTO Expenses \$1,200.00 \$110.00 \$1,090.00 9.17% Orientation and Open House \$150.00 \$159.24 (\$9.24) 106.16% Glow Bash \$500.00 \$0.00 \$500.00 0.00% Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day \$1,000.00 \$0.00 \$1,000.00 0.00% International Day \$1,200.00 \$0.00 \$1,200.00 0.00% Student Recognition \$2,000.00 \$0.00 \$2,000.00 0.00% Uncategorized Expense \$0.00 \$3,755.00 \$20,245.00 15.65%	8th Grade Farewell	\$1,050.00	\$0.00	\$1,050.00	0.00%
Principal's Wishlist \$500.00 \$500.00 \$0.00 100.00% Staff Grants \$9,000.00 \$625.00 \$8,375.00 6.94% PTO Expenses \$1,200.00 \$110.00 \$1,090.00 9.17% Orientation and Open House \$150.00 \$159.24 (\$9.24) 106.16% Glow Bash \$500.00 \$0.00 \$500.00 0.00% Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day \$1,000.00 \$0.00 \$1,000.00 0.00% International Day \$1,200.00 \$0.00 \$2,000.00 0.00% Student Recognition \$2,000.00 \$0.00 \$2,000.00 0.00% Uncategorized Expense \$0.00 \$500.00 \$500.00 0.00% Total Expenses \$24,000.00 \$3,755.00 \$20,245.00 15.65%	Building Beautification	\$250.00	\$0.00	\$250.00	0.00%
Staff Grants \$9,000.00 \$625.00 \$8,375.00 6.94% PTO Expenses \$1,200.00 \$110.00 \$1,090.00 9.17% Orientation and Open House \$150.00 \$159.24 (\$9.24) 106.16% Glow Bash \$500.00 \$0.00 \$500.00 0.00% Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day \$1,000.00 \$0.00 \$1,000.00 0.00% International Day \$1,200.00 \$0.00 \$1,200.00 0.00% Student Recognition \$2,000.00 \$0.00 \$2,000.00 0.00% Uncategorized Expense \$0.00 \$500.00 (\$500.00) 0.00% Total Expenses \$24,000.00 \$3,755.00 \$20,245.00 15.65%	Staff Appreciation	\$4,000.00	\$1,121.85	\$2,878.15	28.05%
PTO Expenses \$1,200.00 \$110.00 \$1,090.00 9.17% Orientation and Open House \$150.00 \$159.24 (\$9.24) 106.16% Glow Bash \$500.00 \$0.00 \$500.00 0.00% Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day \$1,000.00 \$0.00 \$1,000.00 0.00% International Day \$1,200.00 \$0.00 \$1,200.00 0.00% Student Recognition \$2,000.00 \$0.00 \$2,000.00 0.00% Uncategorized Expense \$0.00 \$500.00 (\$500.00) 0.00% Total Expenses \$24,000.00 \$3,755.00 \$20,245.00 15.65%	Principal's Wishlist	\$500.00	\$500.00	\$0.00	100.00%
Orientation and Open House \$150.00 \$159.24 (\$9.24) 106.16% Glow Bash \$500.00 \$0.00 \$500.00 0.00% Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day \$1,000.00 \$0.00 \$1,000.00 0.00% International Day \$1,200.00 \$0.00 \$1,200.00 0.00% Student Recognition \$2,000.00 \$0.00 \$2,000.00 0.00% Uncategorized Expense \$0.00 \$500.00 (\$500.00) 0.00% Total Expenses \$24,000.00 \$3,755.00 \$20,245.00 15.65%	Staff Grants	\$9,000.00	\$625.00	\$8,375.00	6.94%
Glow Bash \$500.00 \$0.00 \$500.00 0.00% Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day \$1,000.00 \$0.00 \$1,000.00 0.00% International Day \$1,200.00 \$0.00 \$1,200.00 0.00% Student Recognition \$2,000.00 \$0.00 \$2,000.00 0.00% Uncategorized Expense \$0.00 \$500.00 (\$500.00) 0.00% Total Expenses \$24,000.00 \$3,755.00 \$20,245.00 15.65%	PTO Expenses	\$1,200.00	\$110.00	\$1,090.00	9.17%
Trivia Night \$450.00 \$0.00 \$450.00 0.00% Wellness Day \$1,000.00 \$0.00 \$1,000.00 0.00% International Day \$1,200.00 \$0.00 \$1,200.00 0.00% Student Recognition \$2,000.00 \$0.00 \$2,000.00 0.00% Uncategorized Expense \$0.00 \$500.00 (\$500.00) 0.00% Total Expenses \$24,000.00 \$3,755.00 \$20,245.00 15.65%	Orientation and Open House	\$150.00	\$159.24	(\$9.24)	106.16%
Wellness Day \$1,000.00 \$0.00 \$1,000.00 0.00% International Day \$1,200.00 \$0.00 \$1,200.00 0.00% Student Recognition \$2,000.00 \$0.00 \$2,000.00 0.00% Uncategorized Expense \$0.00 \$500.00 (\$500.00) 0.00% Total Expenses \$24,000.00 \$3,755.00 \$20,245.00 15.65%	Glow Bash	\$500.00	\$0.00	\$500.00	0.00%
International Day \$1,200.00 \$0.00 \$1,200.00 0.00% Student Recognition \$2,000.00 \$0.00 \$2,000.00 0.00% Uncategorized Expense \$0.00 \$500.00 (\$500.00) 0.00% Total Expenses \$24,000.00 \$3,755.00 \$20,245.00 15.65%	Trivia Night	\$450.00	\$0.00	\$450.00	0.00%
Student Recognition \$2,000.00 \$0.00 \$2,000.00 0.00% Uncategorized Expense \$0.00 \$500.00 (\$500.00) 0.00% Total Expenses \$24,000.00 \$3,755.00 \$20,245.00 15.65%	Wellness Day	\$1,000.00	\$0.00	\$1,000.00	0.00%
Uncategorized Expense \$0.00 \$500.00 (\$500.00) 0.00% Total Expenses \$24,000.00 \$3,755.00 \$20,245.00 15.65%	International Day	\$1,200.00	\$0.00	\$1,200.00	0.00%
Total Expenses \$24,000.00 \$3,755.00 \$20,245.00 15.65%	Student Recognition	\$2,000.00	\$0.00	\$2,000.00	0.00%
·	Uncategorized Expense	\$0.00	\$500.00	(\$500.00)	0.00%
Income & Expense - Ending Balance: \$0.00 \$15,445.54 (\$15,445.54) 0.00%		\$24,000.00	\$3,755.00	\$20,245.00	15.65%
	Income & Expense - Ending Balance:	\$0.00	\$15,445.54	(\$15,445.54)	0.00%