

Category Summary

8/1/2023-7/31/2024

Heading	Category	Cash In	Cash Out	Total	Budgeted
Donations to School EXPENSE	Birthday Books EXPENSE	\$129.98	\$391.27	\$-261.29	\$0.00
Donations to School EXPENSE	Bulletin Boards EXPENSE	\$0.00	\$226.26	\$-226.26	\$0.00
Donations to School EXPENSE	Field Trip Transportation EXPENSE	\$0.00	\$3,438.02	\$-3,438.02	\$0.00
Donations to School EXPENSE	Library Donations EXPENSE	\$0.00	\$581.95	\$-581.95	\$0.00
Donations to School EXPENSE	MISC. Donations to the School EXPENSE	\$33.98	\$16,192.05	\$-16,158.07	\$0.00
Donations to School EXPENSE	P.E. Donations EXPENSE	\$48.14	\$347.14	\$-299.00	\$0.00
Donations to School EXPENSE	PBIS Donations EXPENSE	\$0.00	\$900.00	\$-900.00	\$0.00
Donations to School EXPENSE	School Improvement EXPENSE	\$0.00	\$2,133.70	\$-2,133.70	\$0.00
Family Events EXPENSE	Meet & Greet EXPENSE	\$345.00	\$368.25	\$-23.25	\$0.00
Family Events INCOME	Dad Event INCOME	\$582.00	\$0.00	\$582.00	\$0.00
Family Events INCOME	Family Activity Night INCOME	\$597.00	\$100.00	\$497.00	\$0.00
Family Events INCOME	Pumpkin Fest INCOME	\$3,270.23	\$2,139.06	\$1,131.17	\$0.00
Food Sales INCOME	Ice Cream Sales INCOME	\$788.11	\$744.20	\$43.91	\$0.00
Fundraisers INCOME	Book Fair-FALL INCOME	\$15,755.34	\$12,608.44	\$3,146.90	\$0.00
Fundraisers INCOME	Holiday Shop 2023 INCOME	\$0.00	\$4,146.14	\$-4,146.14	\$0.00
Fundraisers INCOME	Membership INCOME	\$1,624.00	\$31.00	\$1,593.00	\$0.00
Fundraisers INCOME	Mums Sale INCOME	\$4,271.37	\$2,765.00	\$1,506.37	\$0.00

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Fundraisers INCOME	Restaurant Night INCOME	\$320.00	\$0.00	\$320.00	\$0.00
Fundraisers INCOME	Spirit Wear INCOME	\$4,036.38	\$8,945.75	\$-4,909.37	\$0.00
PTO Fees/Dues/ Subscriptions EXPENSE	Bank Fees EXPENSE	\$0.01	\$0.01	\$0.00	\$0.00
PTO Fees/Dues/ Subscriptions EXPENSE	Insurance EXPENSE	\$0.00	\$655.00	\$-655.00	\$0.00
PTO Fees/Dues/ Subscriptions EXPENSE	PTO Today Finance Manager EXPENSE	\$0.00	\$99.00	\$-99.00	\$0.00
PTO Fees/Dues/ Subscriptions EXPENSE	Sam?s Club EXPENSE	\$0.00	\$55.00	\$-55.00	\$0.00
PTO Office Expenses EXPENSE	Copy Paper EXPENSE	\$0.00	\$29.10	\$-29.10	\$0.00
PTO Office Expenses EXPENSE	Office Supplies EXPENSE	\$0.00	\$146.87	\$-146.87	\$0.00
Staff/Volunteer Appreciation EXPENSE	Staff Gifts EXPENSE	\$0.00	\$2,942.93	\$-2,942.93	\$0.00
Staff/Volunteer Appreciation EXPENSE	Staff Meals/Treats EXPENSE	\$23.42	\$1,398.97	\$-1,375.55	\$0.00
Staff/Volunteer Appreciation EXPENSE	Volunteer Appreciation EXPENSE	\$0.00	\$62.85	\$-62.85	\$0.00
TOTALS:		\$31,824.96	\$61,447.96	\$-29,623.00	\$0.00