Center Road School PTO Treasurers Report: 2016-2017 School Year Actuals thru June 30th, 2017

MTD

YTD

YTD

2016-17

		2016-1 <i>7</i> Budget	MTD Actuals	YTD <u>Actuals</u>	YTD <u>Variance</u>
PROFIT	Fundraisers	\$10,900.00	\$111.14	\$8,900.26	-\$1,999.74
	Gift Card Program	\$1,000.00	\$94.14	\$744.16	-\$255.84
	Gift and Wrap	\$3,500.00	\$0.00	\$2,763.90	-\$736.10
	Yankee Candle	\$1,500.00	\$0.00	\$1,543.96	\$43.96
	Square 1 Art	\$3,000.00	\$0.00	\$2,343.37	-\$656.63
	Munson's Chocolates	\$650.00	\$17.00	\$1,011.67	\$361.67
	Java Joes	\$250.00	\$0.00	\$162.00	-\$88.00
	Fit & Fresh	\$1,000.00	\$0.00	\$331.20	-\$668.80
	School Events	\$7,050.00	\$511.31	\$7,766.64	\$716.64
	Fall Book Fair	\$1,800.00	\$0.00	\$1,742.47	-\$57.53
	School Fair	\$4,000.00	\$0.00	\$4,876.61	\$876.61
	My School Color Run	\$1,000.00	\$511.31	\$511.31	-\$488.69
	Jack & Allie's	\$250.00	\$0.00	\$0.00	-\$250.00
	Family Events	\$2,500.00	\$0.00	\$2,018.52	-\$481.48
	Ice Cream Social	\$0.00	\$0.00	\$291.53	\$291.53
	Jumpin Jonnies	\$250.00	\$0.00	\$226.75	-\$23.25
	Launch	\$250.00	\$0.00	\$0.00	-\$250.00
	Ron-A-Roll	\$500.00	\$0.00	\$202.79	-\$297.21
	Spare Time	\$500.00	\$0.00	\$497.30	-\$2.70
	Resturants	\$1,000.00	\$0.00	\$800.15	-\$199.85
	Hartford Yard Goats	\$0.00	\$0.00	\$110.00	\$110.00
	Amazon Smiles	\$100.00	\$0.00	\$209.20	\$109.20
	Donations	\$1,400.00	\$0.00	\$1,542.45	\$142.45
	Holiday Messages	\$200.00	\$0.00	\$175.72	-\$24.28
	Shoparoo App	\$100.00	\$0.00	\$135.32	\$35.32
	Spirit Wear	\$300.00	\$0.00	\$183.00	-\$117.00
	Vendor Event	\$0.00	\$5.00	\$265.00	\$265.00
	Shutterfly	\$0.00	\$0.00	\$52.83	\$52.83
	Box Tops	\$0.00	\$0.00	\$780.60	\$780.60
	TOTAL PROFIT	\$22,550.00	\$627.45	\$22,139.54	-\$410.46
	TOTALTROTTI		•		
EXPENSES	Administration	\$1,050.00	\$469.05	\$912.06	\$137.94
EXPENSES	-				\$137.94 \$20.00
EXPENSES	Administration	\$1,050.00	\$469.05	\$912.06	
EXPENSES	Administration Insurance	\$1,050.00 <i>\$484.00</i>	\$469.05 \$464.00	\$912.06 \$464.00	\$20.00
EXPENSES	Administration Insurance Non Profit Status	\$1,050.00 \$484.00 \$195.00	\$469.05 \$464.00 \$0.00	\$912.06 \$464.00 \$245.00	\$20.00 -\$50.00
EXPENSES	Administration Insurance Non Profit Status Supplies	\$1,050.00 \$484.00 \$195.00 \$171.00	\$469.05 \$464.00 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50
EXPENSES	Administration Insurance Non Profit Status Supplies Technology	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66	\$20.00 -\$50.00 \$161.60 \$6.34
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4)	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00 \$6,498.15	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$5,000.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00 \$6,498.15 \$4,520.00	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00 \$6,498.15 \$4,520.00 \$664.00	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$1,500.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$1,500.00 \$500.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$1,314.15 \$0.00 \$1,314.15	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85 \$156.11
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$5,000.00 \$500.00 \$600.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85 \$156.11 \$60.72
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Square & Tablet	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$5,000.00 \$5,000.00 \$500.00 \$500.00 \$500.00 \$750.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28 \$671.99	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85 \$156.11 \$60.72 \$78.01
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Square & Tablet Memorials/Donations	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$5,00.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$5,000.00 \$5,000.00 \$500.00 \$500.00 \$500.00 \$300.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28 \$671.99 \$239.98	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85 \$156.11 \$60.72 \$78.01 \$60.02
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Square & Tablet Memorials/Donations Spring Book Fair	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$5,100.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,000.00 \$5,000.00 \$500.00 \$500.00 \$500.00 \$300.00 \$800.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28 \$671.99 \$239.98 \$38.41	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$156.11 \$60.72 \$78.01 \$60.02 \$761.59
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Square & Tablet Memorials/Donations Spring Book Fair Summer Reading Books	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$5,100.00 \$5,100.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$500.00 \$500.00 \$500.00 \$300.00 \$800.00 \$800.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$1,314.15 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28 \$671.99 \$239.98 \$38.41 \$38.41	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$156.11 \$60.72 \$78.01 \$60.02 \$761.59
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) Sth Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Square & Tablet Memorials/Donations Spring Book Fair Summer Reading Books Scholarships	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$5,000.00 \$500.00 \$600.00 \$300.00 \$800.00 \$800.00 \$900.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28 \$671.99 \$239.98 \$38.41 \$38.41 \$900.00	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85 \$156.11 \$60.72 \$78.01 \$60.02 \$761.59 \$0.00
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Square & Tablet Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$5,000.00 \$500.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00 \$250.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28 \$671.99 \$239.98 \$38.41 \$38.41 \$900.00 \$258.00	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85 \$156.11 \$60.72 \$78.01 \$60.02 \$761.59 \$761.59 \$0.00 -\$8.00
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Square & Tablet Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit Square 1 Art	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$5,000.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00 \$250.00 \$1,500.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$19.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28 \$671.99 \$239.98 \$38.41 \$38.41 \$900.00 \$258.00 \$0.00	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85 \$156.11 \$60.72 \$78.01 \$60.02 \$761.59 \$761.59 \$0.00 -\$8.00 \$1,500.00
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Square & Tablet Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$5,000.00 \$500.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00 \$250.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28 \$671.99 \$239.98 \$38.41 \$38.41 \$900.00 \$258.00	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85 \$156.11 \$60.72 \$78.01 \$60.02 \$761.59 \$761.59 \$0.00 -\$8.00
EXPENSES	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Square & Tablet Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit Square 1 Art	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$5,000.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00 \$250.00 \$1,500.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$19.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$0.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28 \$671.99 \$239.98 \$38.41 \$38.41 \$900.00 \$258.00 \$0.00	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85 \$156.11 \$60.72 \$78.01 \$60.02 \$761.59 \$761.59 \$0.00 -\$8.00 \$1,500.00
BALANCE	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Square & Tablet Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit Square 1 Art Teacher/Classroom TOTAL EXPENSES Checking balance as of May	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$5,00.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,00.00 \$5,000.00 \$500.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00 \$250.00 \$1,500.00 \$900.00 \$250.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$19.99 \$0.00 \$0.00 \$0.00 \$19.99 \$0.00 \$0.00 \$0.00 \$0.00 \$19.90 \$0.00 \$0.00 \$19.90 \$0.00 \$19.90 \$0.00 \$19.90 \$	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28 \$671.99 \$239.98 \$38.41 \$38.41 \$900.00 \$258.00 \$0.00 \$450.00	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85 \$156.11 \$60.72 \$78.01 \$60.02 \$761.59 \$0.00 -\$8.00 \$1,500.00 \$450.00
	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Square & Tablet Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit Square 1 Art Teacher/Classroom TOTAL EXPENSES Checking balance as of May Income for the Month	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$5,00.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,00.00 \$5,000.00 \$500.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00 \$250.00 \$1,500.00 \$900.00 \$250.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$19.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$19.99 \$0.00 \$0.00 \$19.99 \$19.777.19 \$1,865.37	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28 \$671.99 \$239.98 \$38.41 \$38.41 \$900.00 \$258.00 \$0.00 \$450.00	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85 \$156.11 \$60.72 \$78.01 \$60.02 \$761.59 \$0.00 -\$8.00 \$1,500.00 \$450.00
	Administration Insurance Non Profit Status Supplies Technology Appreciation Assemblies Family School Dance Field Trips (K-4) 5th Grade Boston Trip T-Shirts Yearbook Hospitality Ice Cream Social Square & Tablet Memorials/Donations Spring Book Fair Summer Reading Books Scholarships School Spirit Square 1 Art Teacher/Classroom TOTAL EXPENSES Checking balance as of May	\$1,050.00 \$484.00 \$195.00 \$171.00 \$200.00 \$500.00 \$5,100.00 \$400.00 \$1,800.00 \$7,200.00 \$7,200.00 \$5,000.00 \$700.00 \$500.00 \$600.00 \$750.00 \$300.00 \$800.00 \$900.00 \$250.00 \$1,500.00 \$1,500.00 \$31,500.00 \$31,500.00 \$31,500.00	\$469.05 \$464.00 \$0.00 \$0.00 \$5.05 \$0.00 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$1,314.15 \$0.00 \$0.00 \$19.99 \$0.00 \$0.00 \$0.00 \$19.99 \$0.00 \$0.00 \$0.00 \$0.00 \$19.90 \$0.00 \$0.00 \$19.90 \$0.00 \$19.90 \$0.00 \$19.90 \$	\$912.06 \$464.00 \$245.00 \$9.40 \$193.66 \$345.50 \$3,985.31 \$400.00 \$6,498.15 \$4,520.00 \$664.00 \$1,314.15 \$343.89 \$539.28 \$671.99 \$239.98 \$38.41 \$38.41 \$900.00 \$258.00 \$0.00 \$450.00	\$20.00 -\$50.00 \$161.60 \$6.34 \$154.50 \$1,114.69 \$0.00 \$1,800.00 \$701.85 \$480.00 \$36.00 \$185.85 \$156.11 \$60.72 \$78.01 \$60.02 \$761.59 \$0.00 -\$8.00 \$1,500.00 \$450.00