

Income

Administration

Interest Income	1.95	
	1.95	\$

Fundraisers

Donations

Amazon, Ralphs, Escrip Income	527.33	
Donation Income	1,419.67	
Matching Gifts -- Donations	2,532.04	
	4,479.04	\$

Fund Drive

Fund Drive Income	54,994.45	
Fund Drive Income -- PTSA and ASB	960.00	
Matching Gifts Fund Drive Income	9,790.00	
	65,744.45	\$

Membership

Membership Dues Income	2,317.40	
	2,317.40	\$

Programs

Math League

Math League Income	2,635.00	
	2,635.00	\$

Science Olympiad

Matching Gifts Science Income	845.00	
Science Olympiad Income	3,260.00	
	4,105.00	\$

	79,282.84	\$
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Expense

Administration

Insurance and Tax filing Expense	1,357.70	
Orientation/Electives Signage Expense	3,232.50	
Other Expense	226.73	
Student T-Shirts	4,811.68	
Website/Contant Contact/PTA EZ/Software	198.24	
	9,826.85	\$

Fundraisers

Fund Drive

Fund Drive Disbursement to ASB	28,097.23	
Fund Drive Expense	2,295.67	
Fund Drive Expense -- PTSA and ASB	16.27	
Fund Drive Square Fees	16.57	
Matching Gifts Fund Drive - Fees	10.40	
	30,436.14	\$

Membership

Membership Dues Expense	152.91	
	152.91	\$

Programs

8th Grade Promotion

8th Grade Promotion Expense	629.69	
	629.69	\$

Hospitality

Coffee w/Principal Mtgs	153.18	
PTSA Mtg Refreshments	21.59	

Return To School/New Student Orientation Event		4,500.00
	\$	4,674.77
Math League		
Math League Square Fees		89.67
	\$	89.67
Mini Grants		
Mini Grants Expense		4,039.22
	\$	4,039.22
Parent Night		
Parent Night Expense		3,000.00
	\$	3,000.00
Red Ribbon Week		
Red Ribbon Week Expense		80.79
	\$	80.79
Reflections		
Reflections Expense		(103.36)
	\$	(103.36)
Science Olympiad		
Science Olympiad Expense		3,083.44
Science Olympiad Square Fees		96.20
	\$	3,179.64
Staff Connectedness Program		
Staff Shirts Expense		1,806.97
	\$	1,806.97
Staff Picnics/Events		
Staff Meals		1,279.15
	\$	1,279.15
Technology and Digital Subscriptions		
Technology		1,109.87
	\$	1,109.87
Variety Show		
Variety Show Expense		(120.74)
	\$	(120.74)
	\$	60,081.57