ENDING BOOK CASH BA \$11,725.93

\$15,406.66 \$16,993.23

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

9/21/2023													
	2023-24											2023-24	Budget to
	Budget	July/Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	YTD	Actual
INCOME:													
Box Tops Income	\$200.00											\$0.00	-\$200.00
Donation Income	\$6,000.00	\$3,186.69	\$1,586.57									\$4,773.26	-\$1,226.74
Kroger rewards	\$1,400.00	\$423.47										\$423.47	-\$976.53
Miscellaneous		\$150.00										\$150.00	\$150.00
Restaurant events	\$1,000.00											\$0.00	-\$1,000.00
Spirit Wear	\$150.00											\$0.00	
TOTAL INCOME	\$8,750.00	\$3,760.16	\$1,586.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,346.73	-\$3,403.27
EVPENCES.													
EXPENSES	4	_	1	1		1	1	1	1		1		
Athens All Night Party	\$100.00											\$0.00	
Administration Appreciation												\$0.00	
After School Social Activiti	· ·											\$0.00	
Classroom Mini-Grants	\$6,000.00											\$0.00	
Classroom Supplies	\$500.00											\$0.00	
Donations	\$100.00											\$0.00	
8th Grade Grad	\$2,000.00											\$0.00	-\$2,000.00
Food pantry	\$250.00											\$0.00	-\$250.00
Miscellaneous	\$100.00											\$0.00	-\$100.00
New Principal Welcome	\$75.00	\$79.43										\$79.43	\$4.43
New Teacher Spirit Wear	\$200.00											\$0.00	-\$200.00
President's Council	\$20.00											\$0.00	-\$20.00
Retirement Gifts	\$200.00											\$0.00	-\$200.00
Secretary apprec.	\$110.00											\$0.00	-\$110.00
Teacher Apprec.	\$1,600.00											\$0.00	-\$1,600.00
Teacher Treats	\$750.00											\$0.00	-\$750.00
TFEE Basket	\$100.00											\$0.00	-\$100.00
Troybery Books	\$1,000.00											\$0.00	-\$1,000.00
TOTAL EXPENSES	\$13,405.00	\$79.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.43	-\$13,325.57
TOTAL DEG. 04611 DALA	. 444 705 00	444 705 00	445 406 66										
TOTAL BEG. CASH BALA	N \$11,725.93		\$15,406.66										
Income for Period			\$1,586.57										
Expense for Period		\$79.43			ı		1	1	1			7	
ENDING CASH BALANCI	\$11,725.93	\$15,406.66	\$16,993.23									j	
Bank Statement		\$15,406.66										1	
			•	-	•		-	•	•	•	•	•	
Deposits in transit													
Checks outstanding													