

Committee	Budget Expense	ACTUAL EXPENSE	Remaining Budget	Budget Income	ACTUAL INCOME
Annual Fund Drive	200	0	200	9,000	0
Buzz Book	200	0	200	0	0
Spirit Wear	3,500	0	3,500	3,500	0
Student Spirit Wear	3,500	0	3,500		0
Givebacks	0	0	0	1,800	0
Trivia - Silent Auction	8,000	0	8,000	49,700	0
Back to School Bash	800	0	800		0
Clark Cares	900	0	900		0
Dads "Hopeful" Flag Football	0	0	0		0
Family Movie Night	700	0	700		0
Ice Skating Party	850	0	850		0
Support Staff Appreciation	1,000	0	1,000		0
Staff Appreciation	4,500	0	4,500		0
Trunk or Treat	250	0	250		0
Welcome Committee	1,500	0	1,500		0
Equity	2,500	0	2,500		0
Class Parties	4,080	0	4,080		0
All School Celebration	1,500	0	1,500		0
Eagle Explore Night	750	0	750		0
5th Grade Events	0	0	0	0	0
Scholastic Book Fair	150	0	150	0	0
EyeSeeMe Book Fair	150	0	150	0	0
Chess Club	1,500	0	1,500		0
Library Book Gift Club	0	0	0		0
Read, Right and Run	2,500	0	2,500		0
Yearbook	2,200	0	2,200	0	0
Babysitting (PTO mtgs)	1,500	0	1,500		0
Field Trips	5,000	0	5,000		0
Miscellaneous	0	0	0		0
PTO Insurance	670	0	670		0
Principal directive budget	0	0	0		0
Responsive Spaces	6,600	0	6,600		0
Outdoor Learning Space	0	0	0		0
Teacher Stipend	9,000	0	9,000		0
Total	64,000.00	0.00	64,000.00	64,000.00	0.00

\$0.00 Net Income (Loss)

\$0.00 Budget balance

	5/12/2022	2/6/2023	3/31/2023	4/25/2023	5/1/2023	5/31/2023
Current Bank Balance:	102,867.00	92,553.39	127,820.26	124,826.21	74,694.22	includes va
Less: Carryover Reserve Balance	(15,000.00)				(15,000.00)	(15,000.00) replenishes
Less: Outdoor Space Reserve	(50,000.00)	(50,000.00)	(50,000.00)	(68,000.00)	(18,000.00)	(18,000.00)
Less: 2020 FTN	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)		
Less: O/S checks				(2,136.75)	(15,988.00)	o/s checks
Available Balance	22,867.00	27,553.39	62,820.26	39,689.46	25,706.22	(33,000.00)

enmo balance and transfers initiated
d at year end 5/31