

Full Year Actuals as of 7/25/2022

Current Cash	23,859	
Outstanding checks	(300)	
Additional 2021-2022 Budgeted Expenses - Potential	-	YTD expenses minus budgeted expenses
Additional 2021-2022 Fundraising	-	
Ending Cash at 7/25/2022	<u>23,559</u>	

Fundraisers	2021-2022 Budget	2021-2022 YTD Actuals	Over/(Under)	2022-2023 Budget	
Boosterthon	6,200	9,514	3,314	6,200	
Readathon	6,200	9,560	3,360	7,000	
Sweetheart Dance	2,000	2,682	682	2,000	includes \$462 in raffles
Raffles	-	2,373	2,373	500	\$1573 election day Raffles, \$563 Bookfair, \$237 Parent Orientation 50/
Bake Sale	1,450	-	(1,450)	-	
Boo Bingo	1,300	1,334	34	1,200	
SlamJam	1,200	972	(228)	1,200	Includes raffles of \$280
Scholastic bookfair	1,100	1,670	570	1,100	
Restaurant nights	1,000	1,079	79	1,000	Includes \$192 from Stanzy's, \$886 from Prince Pizza
Holiday Wreaths	1,000	550	(450)	-	
Holiday Gift Shop	1,000	1,139	139	1,000	
School Store	600	1,722	1,122	1,000	
Sprit Wear	500	1,301	801	1,000	
Misc. Donations	500	2,053	1,553	500	
Spirit Sticks	400	692	292	400	
Ice Skating Night	-	567	567	500	
Amazon Smile	300	555	255	300	
Sip & Stitch	-	382	382	-	
Baystate Textiles	-	476	476	300	
Box Top	200	111	(89)	75	
Total	\$ 24,950	\$ 38,731	\$ 13,781	\$ 25,275	

Expenses	2021-2022	2021-2022	Over/(Under	2022-2023	k-4 \$25 per kid	25	226	5650
	Budget	YTD Actuals		Budget	5th grade	30	37	1110
Field Trips	7,200	7,338	138	7,200	Keep at \$7200 for buffer			<u>6760</u>
Teacher/Classroom Start-up	3,000	3,040	40	3,600	FT teachers 150 (21 FT teachers) PT 75 (6 teachers)			
Student Enrichment	3,000	2,686	(314)	3,000				
5th grade gifts	1,500	2,037	537	1,500				
Science Night	1,300	-	(1,300)	1,300				
Teacher Appreciation Week	1,200	2,225	1,025	1,500				
Burke Wear (Grade T-shirts)	1,100	806	(294)	1,100				
Scholarships	1,000	1,000	-	1,000				
Hospitality	1,000		(1,000)	1,000	example - Donuts and coffee /breakfast for volunteers			
Fifth Grade Fundraiser	-	154	154					
Back/End School	800	(55)	(855)					
Professional Fees	650	499	(151)					
Sunshine Fund	600	150	(450)					
Technology - Promethean Boards	500	21,360	20,860	1,000				
Field Day	500	267	(233)	400				
Yearbook/Publicity	500		(500)	800	Difference of year book costs vs. sales			
Office Supplies/Admin	400	282	(118)	400	office supplies and cheddar up			
Teacher's Wish List	300		(300)	-				
Teacher Welcome Back lunch	200	298	98	350	Pizza and salad, cookies			
Summer Reading	200		(200)					
Helping Hands	-	(108)	(108)					
Bank Service Charge	-	50	50					
Ella's Army		100	100	100	donation / gift basket			
Misc.		95	95	1,025	basketball banner, check reorder and buffer			
Total	\$ 24,950	\$ 42,224	\$ 17,274	\$ 25,275				
Net Income/(Loss)	-	(3,493)	(3,493)	-				

50 raffle