

5/22/2024

CURRENT ACCOUNT BALANCES	
Checking Account	\$8,691.39
Savings Account	\$8,777.19
CD	\$0.00
Total	\$17,468.58

APPROVED UPCOMING EXPENSES	
Total	\$0.00

ENDING ACCOUNT BALANCE \$17,468.58

2023/24 FUNDRAISING PROFITS	
Box Tops	\$34.00
Chess Tournament	\$197.72
Da Vinci Apparel	\$90.14
Destination Imagination	-\$100.85
Donation	\$100.00
Fundraiser - Chipotle	\$373.64
Fundraiser - Noodles & Co	\$167.78
Fundraiser - Panda Express	\$26.09
Fundraiser - Panera	\$318.70
Fundraiser - Taste of India	\$1,200.00
Harvest Fest	\$157.53
Marcus Movie Tickets	\$445.05
Popcorn Sales	-\$566.57
Scrip Fundraiser	\$105.26
Trivia Night	\$6,456.54

Total \$9,005.03

Enrichment -\$2,686
 Books and magazines for ELA
 Science models
 6 Music stands for Band
 40 Ukuleles for 4th grade
 Flash drive for Band to store videos
 4 Smartboards \$19.5k for thinking studio, Math, Social Studies, and Science

2022/23 FUNDRAISING PROFITS	
Amazon Smile	\$263.46
Box Tops	\$33.40
Chess Tournament	\$458.34
Da Vinci Apparel	\$275.38
Destination Imagination	-\$224.15
Fundraiser - Chipotle	\$129.03
Fundraiser - Noodles & Co	\$163.83
Fundraiser - Panda Express	\$169.71
Fundraiser - Panera	\$244.38
Harvest Fest	-\$63.54
Marcus Movie Tickets	\$814.65
Popcorn Sales	\$701.53
Scrip Fundraiser	\$456.75
Trivia Night	\$8,030.47

Total \$11,453.24

Small Adjustment for DI (24.15) after budget was made

2021/22 FUNDRAISING PROFITS	
Amazon Smile	\$437.74
Box Tops	\$47.60
Cookbook Fundraiser	-\$56.21
Da Vinci Apparel	\$789.19
Fundraiser - Chipotle	\$624.76
Fundraiser - Noodles & Co	\$834.42
Fundraiser - Panda Express	\$251.49
Fundraiser - Panera	\$185.54
Marcus Movie Tickets	\$604.88
Popcorn Sales	\$225.23
Scrip Fundraiser	\$177.46
Trivia Night	\$8,275.67

Total \$12,397.77