			Estimated Budget			Actual Budget	
Category	Description	Income	Expense	Net	Income	Expense	Net
Membership	Manhambin Drive	¢r 000 00	¢500.00	Ć4 F00 00	¢10.24F.30	6277.22	¢10.007.0
	Membership Drive Total Membership Drive	\$5,000.00 \$5,000.00	\$500.00 \$500.00	\$4,500.00 \$4,500.00	\$10,345.20 \$10,345.20		
	lotal Wembership Drive	\$5,000.00	\$300.00	\$4,500.00	\$10,545.20	\$0.00	\$10,067.3
Fundraising							
	Rocket Run	\$20,000.00	\$12,000.00	\$8,000.00	\$31,134.80	\$17,083.12	\$14,051.6
	Box Tops	\$350.00	\$60.00	\$290.00	\$0.00	\$0.00	\$0.0
	Electronic Script Rebate	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.0
that will state for proposed days to be a common to enable of the state of the stat	ER Eats Out	\$2,000.00	\$0.00	\$2,000.00	\$1,998.21	\$0.00	
	Merchandise Sales	\$400.00	\$0.00	\$400.00	\$329.44	The state of the second	
	See's Candy Sales	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	
	Rocket-Read	\$2,000.00	\$300.00	\$1,700.00	\$0.00	ALL DESCRIPTION OF RESIDENCE AND ADDRESS OF THE PARTY OF	
	Spring Fling	\$12,000.00	\$5,000.00	\$7,000.00	\$10,126.47	\$2,137.57	
	Tamales	\$800.00	\$400.00	\$400.00			CONTRACTOR AND THE STATE PROPERTY.
Notes and annual action and the subsection of th	The Rock	\$500.00	\$0.00	\$500.00	\$263.67	\$0.00	
	Warrior Martial Arts Fundraiser	\$300.00	\$0.00		\$400.00	A STREET, STRE	
	Zbest Coupon Book	\$3,000.00	\$0.00	\$3,000.00 \$24,210.00	\$6,631.25	The same of the property of the same of th	The same of the sa
THE STATE OF THE S	Total Fundraising Fund	\$41,970.00	\$17,760.00	\$24,210.00	\$50,883.84	\$23,647.69	\$27,236.1
General Fund							
	Attorney Fees	\$0.00	\$960.50	-\$960.50	\$0.00	\$960.50	
	Bank Fees	\$0.00	\$75.00	-\$75.00	\$0.00	\$0.00	\$0.0
	Checking Account Interest	\$3.00	\$0.00	\$3.00	\$19.02	\$0.00	\$19.0
	Insurance	\$0.00	\$250.00	-\$250.00	\$0.00	\$250.00	-\$250.0
entralis per il some sheri il socio socio socio del financia	Merchant Account Expenses	\$0.00	\$100.00	-\$100.00	\$0.00	MANAGEMENT OF THE PARTY OF THE	THE PRODUCTION OF THE PARTY OF
\$100°C CO. C.	PTO-Office Supplies	\$0.00	\$500.00	-\$500.00	\$5.00	COURT TO SECURITION OF THE PARTY OF THE PART	A STATE OF THE PERSON NAMED OF THE PERSON NAME
antice was properties of the country	PTO-Website	\$0.00	\$500.00	-\$500.00	\$0.00	DESCRIPTION OF THE PROPERTY OF	A STATE OF THE PERSON NAMED IN COLUMN 2 IN
TO COMPANY OF THE PROPERTY OF	State Filing Fees	\$0.00	\$250.00	-\$250.00	\$0.00	\$2,104.10	C AND DESCRIPTION OF THE PROPERTY OF THE PARTY.
	Square Device Fees	\$0.00	\$200.00	-\$200.00	\$0.00	Autorite services and association and the	A CONTRACTOR OF THE PARTY OF TH
	Website Fees	\$0.00	\$10.00	-\$10.00	\$0.00	MENTER PRODUCTION OF THE PROPERTY OF THE PROPE	A CALL THE SAME OF THE PARTY OF
	Total General Fund	\$3.00	\$2,845.50	-\$2,842.50	\$24.02	\$3,691.35	-\$3,667.3
School Fund				AND THE PARTY OF T			
	6th Grade Promotion	\$0.00	\$1,200.00	-\$1,200.00	\$0.00	\$1,271.29	-\$1,271.2
MANAGERIA POR PROPERTY CONTINUES POR CONTINU	Art Docent Program	\$0.00	\$1,000.00	ANY PROTECTION OF A PERSON NAMED AND ADDRESS OF THE PARTY OF	\$0.00	PRODUCED DAY INCOMES WAS ARREST AND ACCOUNT OF TAXABLE PARTY.	
	Assemblies	\$0.00	\$1,000.00	PRODUCTION OF THE PROPERTY AND THE PROPERTY OF THE PROPERTY AND THE PROPER	\$0.00	CONTRACTOR	DE PARTIE DES TAMES DE SENTIMENT AND DE SENTIMENT MAIN
	Equality and Diversity	\$0.00	\$500.00	-\$500.00	\$0.00		- CONTROL OF STREET STREET, ST
	Garden Club	\$0.00	\$500.00	-\$500.00	\$0.00		
	Ident-A-Kid License	\$0.00	\$610.00	-\$610.00	\$0.00		Marchael Color Commence Statement Constitution Commence
THE RESERVE AND ADDRESS OF THE PARTY OF THE	Kindergarten Shade Structure	\$0.00	\$30,000.00	-\$30,000.00	\$0.00	THE RESERVE AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IN COL	
	Library Fund	\$0.00	\$4,700.00	-\$4,700.00	\$0.00	\$2,531.29	-\$2,531.2
	Reading Counts	\$0.00	\$1,500.00	Section 10 Contract Annual Contract Conference April Contract Annual Contract	\$0.00	AND THE PROPERTY OF THE PARTY O	
TANK THE THE PROPERTY OF THE PROPERTY AND THE PROPERTY OF THE	School Supplies and Equipment	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	\$3,974.95	-\$3,974.9
	Shade Replacement	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.0
	Staff Appreciation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$2,827.50	-\$2,827.5
***************************************	Staff Fleece	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$2,000.00	-\$2,000.0
	Student Agendas/Folders	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$1,327.92	-\$1,327.9
	TCSP	\$0.00	\$6,500.00	-\$6,500.00	\$0.00	\$4,720.66	-\$4,720.6
	Technology/Computer Lab	\$0.00	\$2,500.00		\$0.00	\$1,074.78	-\$1,074.7
	Yearbook	\$1,000.00	\$0.00	\$1,000.00	\$932.00	\$931.83	\$0.1
THE THE STREET WINDS TO STREET SET THE STREET SET STREET	Total School Fund	\$1,000.00	\$67,010.00	-\$66,010.00	\$932.00	\$22,857.34	-\$21,925.3
Events				NAMES OF THE PROPERTY OF THE P	And the Company of th		
	Harvest Dance	\$1,000.00	\$500.00	\$500.00	\$5,799.18	\$2,712.80	\$3,086.3
	Ice Cream Social	\$0.00	\$600.00		\$3,799.18	A CONTRACTOR OF THE RESIDENCE PROPERTY	
	Spirit Rallies	\$0.00	\$60.00	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE OWNER.	\$0.00	The state of the s	THE RESERVE AND ADDRESS OF THE PARTY OF THE
	Winter Breakfast	\$0.00	\$500.00	And the second of the second o		The second secon	THE REAL PROPERTY AND PERSONS ASSESSED.
***************************************	Total Events Funds	\$1,000.00	\$1,660.00	-\$660.00	\$6,149.18		A T. P. C.
oples perspecial relativistic department of the second second second second second second second second second		72,000.00	72,000.00	7000.00	70,173.10	75,047.73	72,301.4
	Grand Total 21/22	\$48,973.00	\$89,775.50	-\$40,802.50	\$68,334.24	\$54,044.11	\$14,012.9
	Add in Start up Balance from 20/21	\$28,821.76	\$0.00	\$28,821.76			\$28,821.7
	Carry-Over to FY 22/23	\$77,794.76	\$89,775.50	-\$11,980.74			\$42,834.6

		Estimated Budget			North Control of the	Actual Budget	
Category	Description	Income	Expense	Net	Income	Expense	Net
Membership							
	Membership Drive	\$10,000.00	\$500.00	\$9,500.00	\$9,002.76	CONTRACTOR OF THE PROPERTY OF THE PARTY OF T	\$9,002.76
	Total Membership Drive	\$10,000.00	\$500.00	\$9,500.00	\$9,002.76	\$0.00	\$9,002.76
Fundraising		A COLOR DE LA COLO					CONTRACTOR OF THE PARTY OF THE
	Rocket Run	\$25,000.00	\$14,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
	Box Tops	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00
***************************************	ER Eats Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	Merchandise Sales	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
	See's Candy Sales	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00
The state of the s	Spring Fling	\$12,000.00	\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	The Rock	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
Committee of the Commit	Warrior Martial Arts	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
	Zbest Coupon Book	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	Total Fundraising Fund	\$43,920.00	\$19,000.00	\$24,920.00	\$0.00	AND THE RESIDENCE OF THE PARTY	\$0.0
Caranal Errad		The state of the s			TO THE U.S. A. O. MICHAEL W. P.		THE PROPERTY OF THE PROPERTY O
General Fund	Bank Fees	\$0.00	\$75.00	-\$75.00	\$0.00	\$0.00	\$0.0
	Checking Account Interest	\$3.00	\$0.00	\$3.00	\$3.58	\$0.00	\$3.5
	Insurance	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.0
on the world of the transfer country to carry process pro-	Merchant Account Expenses	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.0
particular propagation and an expensive many required	PTO-Office Supplies	\$0.00	\$500.00	-\$500.00	\$0.00	The same of the sa	\$0.0
	PTO-Website	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.0
	The state of the s		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NAMED IN C	TO A POST OF PARTY OF	STATE OF THE PARTY OF THE PARTY AND ADDRESS OF THE PARTY	THE RESIDENCE OF THE PARTY OF T	CONTRACTOR OF THE PARTY OF THE
	State Filing Fees	\$0.00	\$450.00	-\$450.00	\$0.00	\$0.00	\$0.00
and the second section of the second section s	Website Fees Total General Fund	\$0.00 \$3.00	\$10.00 \$1,885.00	-\$10.00 - \$1,882.00	\$0.00 \$3.58	\$0.00 \$0.00	\$0.00 \$3.5 8
School Fund	6th Grade Promotion	co.00	\$1,200.00	-\$1,200.00	ć0.00	\$0.00	\$0.0
	THE REPORT OF THE PARTY OF THE	\$0.00	THE SECRETARISM THE WASHINGTON TO SECOND	CAMPAGE CONTRACTOR CON	\$0.00	-	
	Art Docent Program	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.0
	Assemblies	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.0
	Equality and Diversity	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.0
	Garden Club	\$0.00	\$500.00	-\$500.00	\$0.00	CHARLES OF THE PROPERTY OF THE	\$0.0
	Ident-A-Kid License	\$0.00	\$500.00	-\$500.00	\$0.00	CONTROL OF THE PROPERTY OF THE	\$0.00
	Library Fund	\$0.00	\$5,462.00	-\$5,462.00	\$0.00	AND THE RESIDENCE OF THE PARTY	\$0.0
	Reading Counts	\$0.00	\$500.00	-\$500.00	\$0.00		\$0.0
w.r	School Supplies and Equipment	\$0.00	\$5,000.00	-\$5,000.00	\$0.00	CHANGE COMMON CONTRACTOR OF THE PARTY OF THE	\$0.0
	Staff Appreciation	\$0.00	\$4,000.00	-\$4,000.00	\$0.00		\$0.0
	Staff Morale	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	A STATE OF THE PARTY OF THE PAR	-\$148.5
	Student Agendas/Folders	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	The second secon	-\$137.0
	TCSP	\$0.00	\$6,500.00	-\$6,500.00	\$0.00	THE RESIDENCE OF THE PARTY OF T	\$0.0
	Technology/Computer Lab	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.0
	Yearbook	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.0
	Total School Fund	\$1,000.00	\$32,662.00	-\$31,662.00	\$0.00	\$285.55	-\$285.5
Events							
out activities reserved.	Harvest Festival	\$5,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.0
	Ice Cream Social	\$0.00	\$800.00	-\$800.00	THE RESERVE AND THE PERSON NAMED AND THE PARTY OF THE PAR	The state of the s	-\$697.7
	Winter Breakfast	\$0.00	\$700.00	-\$700.00	PRODUCTION OF THE PROPERTY OF	THE OWN THE PROPERTY OF THE PR	\$0.0
	Total Events Funds	\$5,000.00	\$3,500.00	\$1,500.00	\$0.00		-\$697.7
	Grand Total 22/24	¢E0 022 00	¢E7 E47 00	62 270 00	\$0.00C.24	coes ac	¢9.022.0
SKAT ON METATOR SHEET SHEET SHEET	Grand Total 23/24 Add in Start up Balance from 22/23	\$59,923.00 \$42,834.66	\$57,547.00	\$2,376.00 \$42,834.66	\$9,006.34	\$983.26	\$8,023.0 \$42,834.6
NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER.	Carry-Over to FY 23/24	\$102,757.66	\$57,547.00	\$45,210.66			\$50,857.7