				ACTUAL)				
COME			2021/2022	2021/2022				
	4375	Income: Wellness Walk	\$20,535.00					
	6175	Expense: Wellness Walk	\$2,000.00					
		Profit: Wellness Walk	\$18,535.00	\$0.00				
		Income: Student Store	\$1,300.00					
	6025	Expense: Student Store	\$1,000.00	¢0.00				
	4120	Profit: Student Store Income: Spiritwear	\$300.00	Ş0.00	*Aiming for profit to o	over website, kindergar	en bags	
		Expense: Spiritwear	\$1,000.00					
		Profit: Spiritwear	\$300.00	\$0.00				
	4350	Income: Santa Shop	\$8,000.00					
	6165	Expense: Santa Shop	\$6,700.00					
		Profit: Santa Shop	\$1,300.00	\$0.00				
		Income: Fall Family Event (Paint)	\$1,200.00					
	6150	Expense: Fall Family Event (Paint)	\$600.00	¢0.00				
	4220	Profit: Fall Family Event (Paint)	\$600.00	\$0.00	*Profit from chinese a	uction		
		Income: Spring Family Event Expense: Spring Family Event	\$1,000.00 \$1,000.00					
	3144	Profit: Spring Family Event	\$0.00	\$0.00				
	4381	Income: Yearbook	\$3,500.00					
		Expense: Yearbook	\$6,600.00					
		Profit: Yearbook	-\$3,290.00	-\$3,290.00	*Reimbursements: \$2	000 fall pics/ \$1500 spri	ng pics	
		Income: CAP (Penny Wars)	\$1,200.00					
	6120	Expense: CAP (Penny Wars)	\$1,200.00					
		Profit: CAP (Penny Wars)	\$0.00	\$0.00	*Spending what we b	ring in		
		Sarris Candy	\$3,000.00					
		Box Top Income Chick-fil-A Income	\$500.00 \$500.00					
-		Dairy Queen Income	\$200.00					
		Gosia's Pierogies	\$1,000.00					
	4318	Coke Rewards	\$50.00					
	4349	Santa Breakfast	\$0.00		*Income from??			
		Trunk or Treat	\$100.00		*Income from selling			
	4380	Misc Income	\$0.00		*Cookies from band o	oncert, etc.		
		TOTAL INCOME:	\$26,385.00	\$0.00				
DENCEC								
		Field Trips	\$9,000.00		*\$14/student			
	6152	3rd Grade Art Symposium	\$150.00		*\$14/student			
	6152 6157	3rd Grade Art Symposium PTO Shirts	\$150.00 \$3,500.00					
	6152 6157 6515	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship	\$150.00		*\$14/student *5 kids at \$155/kid			
	6152 6157 6515 6145	3rd Grade Art Symposium PTO Shirts	\$150.00 \$3,500.00 \$775.00					
	6152 6157 6515 6145 6160	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia	\$150.00 \$3,500.00 \$775.00 \$1,000.00			ip bussing??		
udent Spending	6152 6157 6515 6145 6160 6139 6212	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$100.00 \$3,000.00 \$250.00		*5 kids at \$155/kid			
udent Spending	6152 6157 6515 6145 6160 6139 6212 6255	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher)	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$100.00 \$3,000.00 \$250.00		*5 kids at \$155/kid		*no classroom	assts
udent Spending	6152 6157 6515 6145 6160 6139 6212 6255 6511	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$1,000.00 \$3,000.00 \$2,050.00 \$1,200.00		*5 kids at \$155/kid *Goes towards field to		*no classroom *41 teachers	assts
udent Spending	6152 6157 6515 6145 6160 6139 6212 6255 6511	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$100.00 \$3,000.00 \$2,050.00 \$1,200.00 \$300.00		*5 kids at \$155/kid *Goes towards field tr *28 teachers			assts
udent Spending	6152 6157 6515 6145 6160 6139 6212 6255 6511 6153 6235	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$1,000.00 \$3,000.00 \$2,050.00 \$1,200.00		*5 kids at \$155/kid *Goes towards field to			assis
udent Spending	6152 6157 6515 6145 6160 6139 6212 6255 6511 6153 6235 6154	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$100.00 \$3,000.00 \$2,500.00 \$2,050.00 \$1,200.00 \$300.00 \$600.00		*5 kids at \$155/kid *Goes towards field tr *28 teachers			assis
udent Spending	6152 6157 6515 6145 6160 6139 6212 6255 6511 6153 6235 6154	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters Popsicles in the Playground (Kindergarten)	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$100.00 \$3,000.00 \$2,050.00 \$2,050.00 \$1,200.00 \$300.00 \$500.00		*5 kids at \$155/kid *Goes towards field tr *28 teachers			assts
udent Spending	6152 6157 6515 6145 6160 6139 6212 6255 6511 6153 6235 6154 6167	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters Popsicles in the Playground (Kindergarten) Staff Appreciation Week	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$1,000.00 \$2,050.00 \$2,050.00 \$1,200.00 \$3,000.00 \$2,050.00 \$1,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$2,050.00 \$3,000.00		*5 kids at \$155/kid *Goes towards field tr *28 teachers	2050		assts
acher Spending	6152 6157 6515 6145 6160 6139 6212 6255 6511 6153 6235 6154 6167 6215 6205	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters Popsicles in the Playground (Kindergarten) Staff Appreciation Week Welcome Back Breakfast Transfer to Debit Card Accounting Fees	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$3,000.00 \$250.00 \$2,050.00 \$1,200.00 \$250.00 \$2,0		*5 kids at \$155/kid *Goes towards field to *28 teachers *can we cut this?	2050 terms of balance?		assts
acher Spending	6152 6157 6515 6145 6160 6139 6212 6255 6511 6153 6235 6154 6167 6170 6215 6205	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters Popsicles in the Playground (Kindergarten) Staff Appreciation Week Welcome Back Breakfast Transfer to Debit Card Accounting Fees Legal Fees	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$3,000.00 \$2,050.00 \$1,200.00 \$300.00 \$600.00 \$250.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00 \$200.00		*5 kids at \$155/kid *Goes towards field to *28 teachers *can we cut this? ?? Should this be 0 in	2050 terms of balance?		assts
acher Spending	6152 6157 6515 6145 6160 6139 6212 6255 6511 6153 6235 6154 6167 6215 6205 6206	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters Popsicles in the Playground (Kindergarten) Staff Appreciation Week Welcome Back Breakfast Transfer to Debit Card Accounting Fees Legal Fees Office Supplies & Software	\$150.00 \$3,500.00 \$1,000.00 \$1,000.00 \$100.00 \$250.00 \$2,050.00 \$1,200.00 \$300.00 \$25.00 \$25.00 \$200.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00 \$25.00		*5 kids at \$155/kid *Goes towards field to *28 teachers *can we cut this? ?? Should this be 0 in	2050 terms of balance?		assts
acher Spending	6152 6157 6515 6145 6160 6139 6212 6255 6511 6153 6235 6154 6167 6170 6215 6205 6206 6250	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters Popsicles in the Playground (Kindergarten) Staff Appreciation Week Welcome Back Breakfast Transfer to Debit Card Accounting Fees Legal Fees Office Supplies & Software Quickbooks	\$150.00 \$3,500.00 \$1,000.00 \$100.00 \$250.00 \$2,050.00 \$1,200.00 \$300.00 \$250.00 \$250.00 \$250.00 \$270.00 \$200.00 \$200.00 \$200.00 \$25.00 \$300.00 \$300.00 \$300.00		*5 kids at \$155/kid *Goes towards field to *28 teachers *can we cut this? ?? Should this be 0 in *Tax Prep (990 form-	2050 terms of balance?		assts
acher Spending	6152 6157 6515 6145 6160 6139 6212 6255 6511 6153 6154 6167 6205 6206 6206 6250 6251 6255	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters Popsicles in the Playground (Kindergarten) Staff Appreciation Week Welcome Back Breakfast Transfer to Debit Card Accounting Fees Legal Fees Office Supplies & Software Quickbooks Go Daddy Website	\$150.00 \$3,500.00 \$1,000.00 \$1,000.00 \$1,000.00 \$2,050.00 \$2,050.00 \$300.00 \$250.00 \$200.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$200.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00		*5 kids at \$155/kid *Goes towards field to *28 teachers *can we cut this? ?? Should this be 0 in *Tax Prep (990 form-	2050 terms of balance?		assts
acher Spending	6152 6157 6515 6145 6160 6139 6212 6255 6511 6153 6235 6154 6167 6205 6206 6206 6250 6255 6256 6256 6256	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters Popsicles in the Playground (Kindergarten) Staff Appreciation Week Welcome Back Breakfast Transfer to Debit Card Accounting Fees Legal Fees Office Supplies & Software Quickbooks Go Daddy Website Miscellaneous Expenses	\$150.00 \$3,500.00 \$1,000.00 \$100.00 \$250.00 \$2,050.00 \$1,200.00 \$300.00 \$250.00 \$250.00 \$250.00 \$270.00 \$200.00 \$200.00 \$200.00 \$25.00 \$300.00 \$300.00 \$300.00		*5 kids at \$155/kid *Goes towards field to *28 teachers *can we cut this? ?? Should this be 0 in *Tax Prep (990 form-	2050 terms of balance?		assts
acher Spending preciation Gifts PTO Expenses	6152 6157 6515 6145 6160 6139 6212 6551 6153 6235 6154 6167 6205 6206 6206 6250 6251 6255 6206 6255 6256 6256 6256 6266 6266	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters Popsicles in the Playground (Kindergarten) Staff Appreciation Week Welcome Back Breakfast Transfer to Debit Card Accounting Fees Legal Fees Office Supplies & Software Quickbooks Go Daddy Website	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$1,000.00 \$3,000.00 \$2,500.00 \$2,050.00 \$300.00 \$200.00 \$200.00 \$200.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00 \$2,500.00		*5 kids at \$155/kid *Goes towards field to *28 teachers *can we cut this? ?? Should this be 0 in *Tax Prep (990 form-	2050 terms of balance?		assts
acher Spending preciation Gifts PTO Expenses	6152 6157 6515 6145 6160 6139 6212 6551 6153 6235 6154 6167 6205 6206 6206 6250 6251 6255 6206 6255 6256 6256 6256 6266 6266	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters Popsicles in the Playground (Kindergarten) Staff Appreciation Week Welcome Back Breakfast Transfer to Debit Card Accounting Fees Legal Fees Office Supplies & Software Quickbooks Go Daddy Website Miscellaneous Expenses Fire Department Donation	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$1,000.00 \$3,000.00 \$2,050.00 \$2,050.00 \$3,000.00 \$250.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$2,050.00 \$3,000.00 \$3,000.00 \$0,000 \$0,000	\$0.00	*5 kids at \$155/kid *Goes towards field to *28 teachers *can we cut this? ?? Should this be 0 in *Tax Prep (990 form-	2050 terms of balance?		assts
acher Spending preciation Gifts PTO Expenses	6152 6157 6515 6145 6160 6139 6212 6551 6153 6235 6154 6167 6205 6206 6206 6250 6251 6255 6206 6255 6256 6256 6256 6266 6266	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters Popsicles in the Playground (Kindergarten) Staff Appreciation Week Welcome Back Breakfast Transfer to Debit Card Accounting Fees Legal Fees Office Supplies & Software Quickbooks Go Daddy Website Miscellaneous Expenses Fire Department Donation K9 Donation	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$1,000.00 \$3,000.00 \$2,500.00 \$2,000.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$5,200.00 \$5,200.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00	\$0.00	*5 kids at \$155/kid *Goes towards field to *28 teachers *can we cut this? ?? Should this be 0 in *Tax Prep (990 form-	2050 terms of balance?		assts
	6152 6157 6515 6145 6160 6139 6212 6551 6153 6235 6154 6167 6205 6206 6206 6250 6251 6255 6206 6255 6256 6256 6256 6266 6266	3rd Grade Art Symposium PTO Shirts 6th grade Camp Scholarship Field Day/ Zootopia Red Ribbon Week District Cultural Events Playground Expense Teacher Reimbursement (\$50 per teacher) Beginning of Year Supplies Exp Art Dept- Framed Art Scholastic Newsletters Popsicles in the Playground (Kindergarten) Staff Appreciation Week Welcome Back Breakfast Transfer to Debit Card Accounting Fees Legal Fees Office Supplies & Software Quickbooks Go Daddy Website Miscellaneous Expenses Fire Department Donation K9 Donation	\$150.00 \$3,500.00 \$775.00 \$1,000.00 \$1,000.00 \$3,000.00 \$2,500.00 \$2,000.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$5,200.00 \$5,200.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00 \$5,500.00	\$0.00	*5 kids at \$155/kid *Goes towards field to *28 teachers *can we cut this? ?? Should this be 0 in *Tax Prep (990 form-	2050 terms of balance?		assts