

May Board Meeting

**2022-2023**

<b>Income</b>	<b>Budget</b>	<b>Apr</b>	<b>May</b>	<b>YTD</b>
Fun Run	\$35,000.00			\$37,174.62
Direct Donations	\$6,000.00			\$5,375.00
Kroger Community Rewards	\$2,500.00	\$672.06		\$2,556.79
Spirit Wear	\$3,000.00		\$40.00	\$1,741.47
Spirit Nights	\$2,500.00	\$63.04	\$67.15	\$1,664.89
Publix Rebates	\$500.00			\$415.30
Membership Fees	\$1,300.00			\$1,054.89
Box Tops Rebates	\$50.00		\$23.90	\$73.70
Spring Fundraiser	\$5,000.00			\$0.00
Amazon Smile Rebates	\$300.00			\$230.50
<b>Total Income</b>	<b>\$56,150.00</b>	<b>\$735.10</b>	<b>\$131.05</b>	<b>\$50,287.16</b>
<b>Expenses</b>	<b>Budget</b>	<b>Apr</b>	<b>May</b>	<b>YTD</b>
Student Enrichment	\$20,000.00	\$5,250.00	\$864.66	\$6,545.26
School Beautification/Maintenance	\$5,000.00			\$157.00
STEAM Park	\$10,000.00			\$0.00
STEAM Park/Track Maintenance	\$2,000.00			\$0.00
Teacher Enrichment	\$4,000.00			\$1,322.84
Room Accounts	\$2,300.00			\$2,300.00
Copier Support	\$1,800.00			\$1,800.00
School Events	\$5,000.00			\$3,883.63
Teacher & Staff Appreciation	\$5,000.00	\$1,801.00	\$901.71	\$4,817.62
Spirit Wear Cost of Goods	\$1,500.00			\$1,368.95
Club Support	\$1,000.00			\$1,000.00
Liability & Bond Ins.	\$480.00			\$480.00
Website	\$174.00			\$160.79
Constant Contact Contract	\$369.00			\$191.14
Administrative and Office	\$250.00			\$83.91
<b>Total Expenses</b>	<b>\$58,873.00</b>	<b>\$7,051.00</b>	<b>\$1,766.37</b>	<b>\$24,111.14</b>

**Account Balance:** \$33,908.31 \$61,719.65 \$60,084.33

Beginning Balance: \$33,908.31

**Actual Bank Balance:** \$36,287.39 \$65,899.73

**Balanced on:**

Outstanding: \$2379.08

From April 2022. The entire cost was \$4,758.17. Only half of the charge has cleared the bank. See emails

Check 1130 10/18 rachel Harden wind chimes teacher appreciation \$81.99