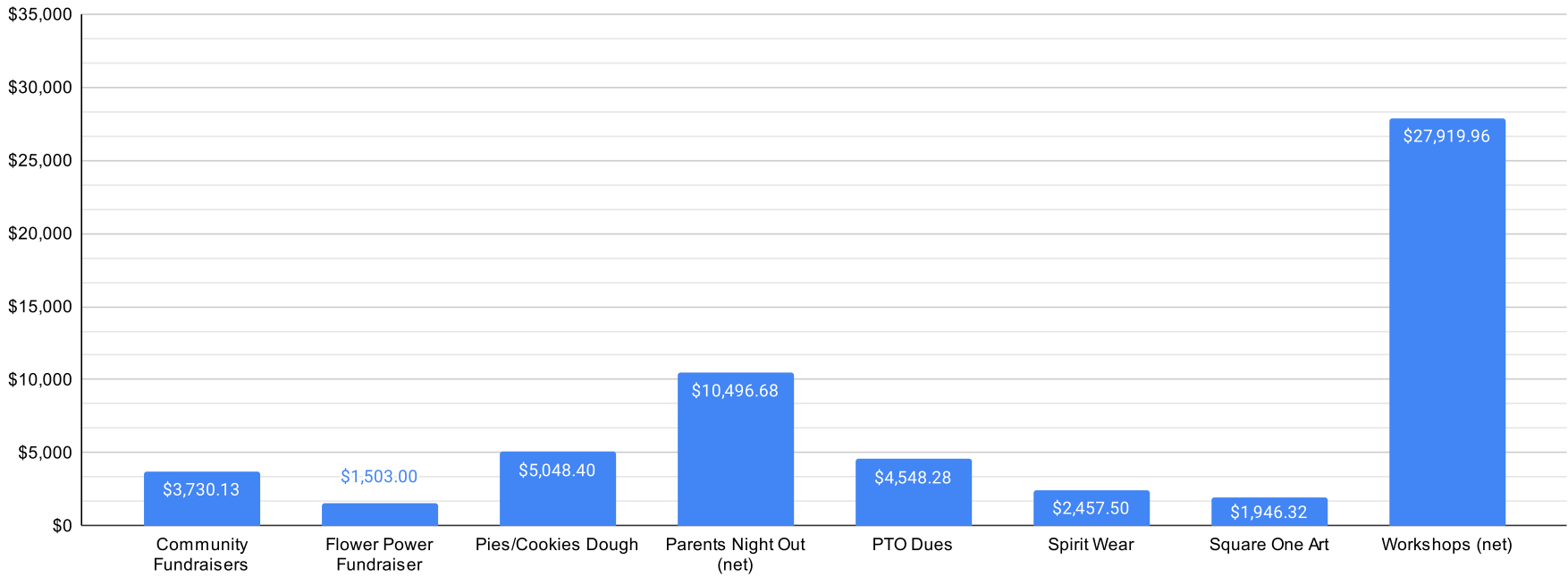


Title	Fundraiser/Expense	Sub Type	2023-2024 Actual	2024-2025 Budget				
3rd Grade Celebration	Expense	3rd Grade Celebration	\$ (1,411.42)	\$ (1,500.00)				
Incoming Kindergarten Orientation	Expense	Back-to-School	\$ (121.50)	\$ (200.00)				
Back-to-School Ice Cream Socials	Expense	Back-to-School	\$ (770.00)	\$ (800.00)				
Orientation	Expense	Back-to-School	\$ (796.39)	\$ (800.00)				
BINGO	Expense	Bingo	\$ (1,329.89)	\$ (1,400.00)				
Butter Braids/Cookie Dough	Fundraiser	Community Fundraisers	\$ 837.98	\$ 900.00				
Carnival	Expense	Carnival	\$ (5,852.71)	\$ (5,900.00)				
Boon Supplies Fundraiser	Fundraiser	Community Fundraisers	\$ 102.20	\$ 200.00				
Box Tops for Education	Fundraiser	Community Fundraisers	\$ 14.30	\$ 100.00				
Einstein's Attic Fundraiser	Fundraiser	Community Fundraisers	\$ 633.04	\$ 800.00				
Jordans Fundraiser	Fundraiser	Community Fundraisers	\$ 134.75	\$ 200.00				
Life Bowls Fundraiser	Fundraiser	Community Fundraisers	\$ 50.00	\$ 75.00				
Oasis Fundraiser	Fundraiser	Community Fundraisers	\$ 60.00	\$ 75.00				
PTO Movie Day	Fundraiser	Community Fundraisers	\$ 155.72	\$ 200.00				
Nutmeg Spice Fundraiser	Fundraiser	Community Fundraisers	\$ 212.25	\$ 500.00				
Photo Fundraiser	Fundraiser	Community Fundraisers	\$ 667.89	\$ 700.00				
Sneaker Drive	Fundraiser	Community Fundraisers	\$ 16.01	\$ 100.00				
Bus Driver/Custodian Appreciation	Expense	Community Hospitality	\$ (198.45)	\$ (200.00)				
Community Donations	Expense	Community Hospitality	\$ (95.00)	\$ (100.00)				
Nite at Hand	Expense	Community Hospitality	\$ (75.91)	\$ (100.00)				
Beach Cleanup	Expense	Community Hospitality	\$ (19.04)	\$ (100.00)				
Cultural Assemblies	Expense	Cultural Events	\$ (2,790.00)	\$ (2,800.00)				
Cultural Fair	Expense	Cultural Events	\$ (871.46)	\$ (900.00)				
Earth Week	Expense	Earth Week	\$ (2,012.34)	\$ (2,100.00)				
Field Day	Expense	Field Day	\$ (4,251.84)	\$ (4,300.00)				
Field Trips	Expense	Field Trips	\$ (16,000.00)	\$ (16,000.00)				
Flower Power Fundraiser	Fundraiser	Flower Power Fundraiser	\$ 1,503.00	\$ 1,600.00				
Halloween	Expense	Halloween	\$ (764.86)	\$ (800.00)				
Holiday Shop	Expense	Holiday Shop	\$ (365.32)	\$ (400.00)				
100th Day of School	Expense	In-School Events	\$ (100.00)	\$ (100.00)				
Book Fairs	Expense	In-School Events	\$ (115.27)	\$ (200.00)				
Junior Achievement	Expense	In-School Events	\$ (78.59)	\$ (100.00)				
Memorial Day	Expense	In-School Events	\$ (324.35)	\$ (400.00)				
Read Across America	Expense	In-School Events		\$ (300.00)				
Reading Faeries	Expense	In-School Events		\$ (300.00)				
Second Grade Hardcover Books	Expense	In-School Events	\$ (628.95)	\$ (700.00)				
Typing Club	Expense	In-School Events	\$ (430.00)	\$ (500.00)				
Unified Sports	Expense	In-School Events	\$ (697.50)	\$ (700.00)				
Veteran's Day	Expense	In-School Events	\$ (224.24)	\$ (300.00)				
Art Shows	Expense	In-School Events	\$ (20.00)	\$ (100.00)				
Kids Night Out	Fundraiser	Community Fundraisers	\$ 555.99	\$ 600.00				
"One School, One Read"	Expense	One School, One Read	\$ (2,226.32)	\$ -				
PNO Food	Expense	Parents Night Out	\$ (9,236.80)	\$ (9,300.00)				

Title	Fundraiser/Expense	Sub Type	2023-2024 Actual	2024-2025 Budget
PNO Supplies	Expense	Parents Night Out	\$ (2,559.41)	\$ (2,600.00)
PNO Silent Auction	Fundraiser	Parents Night Out	\$ 4,132.00	\$ 5,000.00
PNO Sponsors	Fundraiser	Parents Night Out	\$ 3,400.00	\$ 5,000.00
PNO Tickets	Fundraiser	Parents Night Out	\$ 11,876.00	\$ 12,000.00
PNO School-wide Raffle	Fundraiser	Parents Night Out	\$ 2,694.27	\$ 3,000.00
Ski Lift Raffle	Fundraiser	Parents Night Out	\$ 190.62	\$ 200.00
Pies/Cookie Dough (Fall)	Fundraiser	Pies/Cookies Dough	\$ 5,048.40	\$ 5,100.00
PTO Dues	Fundraiser	PTO Dues	\$ 4,548.28	\$ 6,000.00
Recess Equipment	Expense	Recess	\$ (1,300.00)	\$ (1,900.00)
School Subscriptions	Expense	School Subscriptions		\$ (6,100.00)
Misc PTO Supplies	Expense	School Supplies	\$ (343.76)	\$ (400.00)
Misc. School Supplies	Expense	School Supplies	\$ (165.53)	\$ (200.00)
Science Week (Robotics, Coolology)	Expense	Science Week	\$ (7,229.52)	\$ (7,300.00)
Spirit Wear	Fundraiser	Spirit Wear	\$ 2,457.50	\$ 2,500.00
Square One Art	Fundraiser	Square One Art	\$ 1,946.32	\$ 2,000.00
Teacher Appreciation, Holidays	Expense	Teacher Hospitality	\$ (1,115.37)	\$ (1,300.00)
Teacher Appreciation, Week	Expense	Teacher Hospitality	\$ (3,252.87)	\$ (3,300.00)
Teacher Appreciation, Year End/Retirement	Expense	Teacher Hospitality	\$ (237.18)	\$ (300.00)
Teacher Misc. Hospitality	Expense	Teacher Hospitality	\$ (368.69)	\$ (600.00)
Teacher Welcome Luncheon	Expense	Teacher Hospitality	\$ (2,184.62)	\$ (2,200.00)
Grade 3 Leadership Club Teacher Stipends	Expense	Teacher Hospitality		\$ (450.00)
Workshop Income	Fundraiser	Workshops	\$ 70,795.86	\$ 71,000.00
Workshop Supplies	Expense	Workshops	\$ (3,978.90)	\$ (4,300.00)
Workshop Teacher Payments	Expense	Workshops	\$ (38,897.00)	\$ (39,100.00)
Yankees Tickets	Fundraiser	Community Fundraisers	\$ 290.00	\$ 300.00
Yearbook	Expense	Yearbook	\$ (1,367.60)	\$ (1,400.00)
Yearbook - 3rd Grade Shoutout	Fundraiser	Yearbook	\$ 680.00	\$ 700.00
AIM Insurance	Expense Admin	Admin	\$ (255.00)	\$ (300.00)
Amazon Prime Membership	Expense Admin	Admin	\$ (179.00)	\$ (200.00)
Miscellaneous	Expense Admin	Admin	\$ (165.53)	\$ (200.00)
New Checks	Expense Admin	Admin	\$ (44.77)	\$ (100.00)
Quickbooks	Expense Admin	Admin	\$ (414.99)	\$ (500.00)
Signup Genius	Expense Admin	Admin	\$ (269.89)	\$ (300.00)
Taxes	Expense Admin	Admin	\$ (850.00)	\$ (900.00)
TracPhone for Venmo	Expense Admin	Admin	\$ (129.01)	\$ (200.00)
WIX Business Email	Expense Admin	Admin	\$ (76.57)	\$ (100.00)
Wix Subscription	Expense Admin	Admin	\$ (561.52)	\$ (600.00)
Zoom Subscription (paid August 2023)	Expense Admin	Admin	\$ (127.54)	\$ (200.00)
			\$ (4,880.04)	\$ (7,600.00)
	2023/2024 Actual		2024/2025 Budget	
	Expense	-\$114,808.60	Expense	-\$122,850.00

Title	Fundraiser/Expense	Sub Type	2023-2024 Actual	2024-2025 Budget				
	Fundraiser	\$113,002.38	Fundraiser	\$118,850.00				
	Expense Admin	-\$3,073.82	Expense Admin	-\$3,600.00				
	Total	-\$4,880.04	Total	-\$7,600.00				
8/6/24 Bank Account Balance	\$10,074.89							

2023-2024 Income



2023-2024 Expenses

