

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TYD	Approved Budget for 23/24
PTO Meetings													-	\$ 250
PTO Supplies													-	\$ 350
Scholastic (3rd Grade)													-	\$ 425
Scholastic (5th Grade)													-	\$ 475
School Supplies													-	\$ 7,000
snack pantry													-	\$ 200
Science Expo													-	\$ 600
Staff Appreciation/Conferences													-	\$ 1,600
Staff Meals (Principal budget)													-	\$ 300
Sunshine Fund													-	\$ 750
Taxes & Licenses													-	\$ 140
Teacher Supplies													-	\$ 8,250
Unbudgeted Expense													-	\$ 1,000
Wellness (SEL) Center													-	\$ 150
Total Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	\$ 56,980
Net Operating Income													-	(15,330)
Other Income														
Bank Dividends													-	10
CD Dividends													-	100
Total Other Income													-	110
Net Income													-	(15,220)

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<i>Account Balances as of 8/15/23</i>	
Business Checking	\$ 21,183
Business Savings	\$ 12,949
CD 10 - 12 month (Jan)	\$ 5,320
CD 15 - 12 month (Jul)	\$ 5,330
PayPal	\$ -
Bottle drop	\$ 200
	44,982