

<b>REVENUE</b>		<b>Treasurer Notes</b>	
Giving campaign	\$ 60,000.00		
Giving campaign expense	\$ 1,500.00	includes bank fees for digital fundraising	
<b>Giving campaign net</b>	<b>\$ 58,500.00</b>		
Amazon	\$ 600.00		
eScrip	\$ 600.00		
Sports Basement	\$ 1,800.00	unsure if this money will come in	
Family Dinner Nights	\$ 1,200.00		
<b>Total Passive</b>	<b>\$ 4,200.00</b>		
Monster Bash revenue	\$ 12,000.00		
Monster Bash expenses	\$ 5,000.00		
<b>Monster Bash net</b>	<b>\$ 7,000.00</b>		
Starlight Auction	\$ 15,000.00		
Starlight Auction expenses	\$ 5,000.00	includes bank fees for digital fundraising	
<b>Starlight Auction net</b>	<b>\$ 10,000.00</b>		
Walkathon revenue	\$ 46,000.00		
Walkathon expenses	\$ 10,000.00	includes bank fees for digital fundraising	
<b>Walkathon net</b>	<b>\$ 36,000.00</b>		
Family dance	\$ 8,000.00		
Family dance expense	\$ 4,000.00		
<b>Family Dance net</b>	<b>\$ 4,000.00</b>		
Theatre revenue	\$ 8,000.00		
Theatre expense	\$ 6,000.00		
<b>Theatre net</b>	<b>\$ 2,000.00</b>		
<b>Interest Income</b>	<b>\$ 120.00</b>		
<b>TOTAL REVENUE</b>	<b>\$ 121,820.00</b>		
<b>EXPENSE</b>			
Art Vistas	\$ 13,000.00		
In-class arts	\$ 10,000.00	new program	
Curriculum Support	\$ 15,000.00		
Total Field Trips & Transportation	\$ 16,300.00	includes a trip to SF for 4th graders	
Living Lab	\$ 3,000.00	lowered as there are no volunteers/plan to spend money	
Spiritwear digital payment expenses	\$ 100.00		
Gold Rush Misc	\$ 1,000.00		
Science Camp Buses	\$ 500.00		
Science Camp Teachers	\$ 750.00		
STEAM Events	\$ 2,000.00		
Makerspace	\$ 15,000.00		

Technology	\$ 3,000.00	lowered as we spent 25K this year to buy Chromebooks	
Assemblies	\$ 5,000.00		
CP Program	\$ 3,000.00		
General Discretionary	\$ 500.00		
Graduation Party	\$ 2,500.00		
Library	\$ 2,500.00		
Playground Consumables	\$ 500.00		
Teacher Appreciation	\$ 4,000.00	increased per membership request	
Health & Wellness	\$ 1,000.00		
Project Cornerstone	\$ 2,300.00		
Supplementary Education	\$ 500.00		
Bank Charges	\$ 100.00	lowered as each fundraising effort will recognize bank charges as its own expense	
CEF Fees	\$ 600.00		
Childcare	\$ 200.00		
HSC Appreciation	\$ 1,000.00		
Insurance	\$ 300.00		
Office Supplies	\$ 700.00		
QuickBooks fees	\$ 350.00		
Movie Night Expenses	\$ 1,500.00		
Teacher Discretionary Spending	\$ 30,000.00		
<b>TOTAL EXPENSES</b>	<b>\$ 136,200.00</b>		
<b>NET LOSS</b>	<b>\$ (14,380.00)</b>		



