

Budget - spent year to date as of 3/1/2023

<u>Line item</u>	<u>Budget</u>	<u>Spent</u>	<u>Earned</u>	<u>Profit</u>	<u>Balance</u>
Arts & Literature	\$ 500.00	\$0.00	\$0.00	\$0.00	\$500.00
Assemblies	\$ 2,000.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00
Bank Charges	\$ 60.00	\$0.00	\$0.00	\$0.00	\$60.00
Checks/Postage/Paper	\$ 200.00	(\$175.36)	\$0.00	\$0.00	\$24.64
D.A.R.E. Shirts	\$ 700.00	\$0.00	\$0.00	\$0.00	\$700.00
Educational Programs	\$ 1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Fun Day	\$ 6,000.00	\$35.00	\$0.00	\$0.00	\$6,035.00
General Fund	\$ 1,200.00	(\$574.67)	\$0.00	\$0.00	\$625.33
Pastries with Parents	\$ 200.00	\$0.00	\$0.00	\$0.00	\$200.00
Snowflake Shop	\$ 3,500.00	(\$7,650.05)	\$ 10,713.94	\$ 3,063.89	\$3,063.89
Staff Appreciation Week	\$ 4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Teacher Grants	\$ 1,200.00	(\$379.98)	\$0.00	\$0.00	\$820.02
Technology	\$ 300.00	(\$300.00)	\$0.00	\$0.00	\$0.00
Trunk-or-Treat	\$ 100.00	(\$560.20)	\$ 2,395.88	\$ 1,835.68	\$1,835.68
Website	\$ 650.00	(\$691.94)	\$0.00	\$0.00	(\$41.94)
	\$ 21,110.00	(\$12,297.20)			\$ 18,822.62