## PMES PTA - Treasurer's Report May 24, 2016

	Apr 16 -	Jul 15 - Mar		\$ Over
	Mar 16	16	Budget	Budget
me				
Donation		\$1,000.00		
Family Fun/Playgound				
Applebee's	\$0.00	\$903.70	\$300.00	\$603.7
Bertuccis	\$0.00	\$448.72	\$300.00	\$148.7
Chick-fil-a	\$0.00	\$278.16		\$278.1
Chuck E Cheese	\$227.87	\$227.87	\$500.00	-\$272.1
Greene Turtle	\$0.00	\$305.00	\$320.00	-\$15.0
Square 1 Art	\$1,861.48	\$1,861.48	\$2,000.00	-\$138.5
Total Family Fun/Playground	\$2,089.35	\$4,024.93	\$3,420.00	\$604.9
Giveback/Bring in programs	\$2,061.71	\$5,643.14	\$4,500.00	\$1,143.:
Membership Dues	\$0.00	\$2,228.13	\$2,100.00	\$128.
Other Income				
BJ's membership	\$0.00	\$170.00	\$100.00	\$70.
Chick-fil-a Calendar	\$0.00	\$1,537.81	\$500.00	\$1,037.
Holiday Shoppe	\$0.00	\$487.13	\$250.00	\$237.
Movie Nights	\$0.00	\$20.68	\$50.00	-\$29.
School Supply Kits	\$0.00	\$171.30	\$170.00	\$1.
Talent Show	\$76.68	\$76.68	\$25.00	\$51.
Total Other Income	\$76.68	\$2,463.60	\$1,095.00	\$1,368.
Spiritwear	-\$1,177.50	\$571.89	\$400.00	\$171.
Yearbook	\$350.00	\$342.50	\$100.00	\$242.
Fundraiser				
Fall Fundraiser - Laps for Lear	\$0.00	\$13,091.37	\$12,500.00	\$591.
Flagship Coupon Books	\$0.00	\$0.00	\$0.00	\$0.
Spring Fundraiser - Carnival	\$9,927.05	\$9,147.13	\$9,000.00	\$147.
Total Fundraiser	\$9,927.05	\$22,238.50	\$21,500.00	\$738.
Balance brought forward from pr	\$0.00	\$0.00	\$53,488.77	-\$53,488.
Playground Fund Money	\$0.00	\$0.00	\$9,540.91	-\$9,540.
Dividends	\$0.00	\$13.46	\$12.37	\$1.
Income	\$13,327.29	\$37,526.15	\$96,157.05	-\$58,630.

## Balance as of March 15, 2016

Checking	34.397.23
Saving	\$35,316.34
Playground	\$9,543.33
Paypal	\$4,164.03
Total	\$49,023.70



+, 2010				
	Apr 16 -	Jul 15 -		\$ Over
	Mar 16	Mar 16	Budget	Budget
Expense	L			
Carryover for next year start u	\$0.00	\$0.00	\$50,685.52	-\$50,685.52
Patriot Program				
1st Grade	\$69.93	\$69.93	\$100.00	-\$30.07
2nd Grade	\$114.15	\$114.15	\$100.00	\$14.15
3rd Grade	\$100.00	\$100.00	\$100.00	\$0.00
4th Grade	\$134.12	\$134.12	\$100.00	\$34.12
5th Grade	\$0.00	\$1,228.93	\$1,150.00	\$78.93
Kindergarten	\$0.00	\$0.00	\$100.00	-\$100.00
Total Patriot Program	\$418.20	\$1,647.13	\$1,650.00	-\$2.87
Playground	4.5.5.5	40.00		
Savings	\$0.00	\$0.00	\$9,540.91	-\$9,540.91
This Year	\$0.00	\$0.00	\$3,459.62	-\$3,459.62
Total Playground	\$0.00	\$0.00	\$13,000.53	-\$13,000.53
Programs and Awards				
Character Education	\$350.89	\$713.83	\$1,500.00	-\$786.17
Fitness Programs	\$350.89 \$0.00	\$0.00	\$300.00	-\$780.17
Reflections	\$0.00	\$226.57	\$400.00	-\$173.43
Total Programs and Awards	\$350.89	\$940.40	\$ <b>2,200.00</b>	-\$1,259.60
	<i><b>4</b>000100</i>	\$340.40	<i>\$2,200.00</i>	<i><b>↓1</b>,<b>1</b>,<b>1</b>,<b>1</b>,<b>1</b>,<b>1</b>,<b>1</b>,<b>1</b>,<b></b></i>
PTA Expenses				
Charitable Org status renewal	\$0.00	\$50.00	\$75.00	-\$25.00
Liability Insurance	\$0.00	\$0.00	\$225.00	-\$225.00
Movie License	\$0.00	\$441.00	\$420.00	\$21.00
Office supplies/postage	\$278.73	\$518.04	\$500.00	\$18.04
Training	\$0.00	\$112.32	\$500.00	-\$387.68
Webhosting/Computer programs		\$358.99	\$360.00	-\$1.01
Year-end Audit	\$0.00	\$75.00	\$100.00	-\$25.00
PTA Expenses - Other	\$0.00	\$50.94		\$50.94
	6270 72	¢1 606 20	\$2,180.00	-\$573.71
Total PTA Expenses	\$278.73	\$1,606.29	<i>32,180.00</i>	-22/2./1
Total PTA Expenses	\$278.73	\$1,000.29	<i>\$2,180.00</i>	-33/3./1
School Appreciation/Improvement	\$278.73	\$1,000.29	Ş2,180.00	-3373.71
	\$278.73	\$114.37	\$200.00	-\$85.63
School Appreciation/Improvement				
School Appreciation/Improvement Beautification	\$114.37	\$114.37	\$200.00	-\$85.63
School Appreciation/Improvement Beautification Charitable (community)	\$114.37 \$0.00	\$114.37 \$47.24	\$200.00 \$400.00	-\$85.63 -\$352.76
School Appreciation/Improvement Beautification Charitable (community) Classroom Support	\$114.37 \$0.00 \$0.00	\$114.37 \$47.24 \$1,117.66	\$200.00 \$400.00 \$4,361.00	-\$85.63 -\$352.76 -\$3,243.34
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality	\$114.37 \$0.00 \$0.00 \$85.12	\$114.37 \$47.24 \$1,117.66 \$126.81	\$200.00 \$400.00 \$4,361.00 \$300.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards	\$114.37 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00 \$1,920.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week	\$114.37 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00 \$1,920.00 \$2,000.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b>	\$114.37 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00 \$1,920.00 \$2,000.00 \$0.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b>	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 <b>\$8,247.47</b>	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00 \$1,920.00 \$2,000.00 \$2,000.00 <b>\$13,331.00</b>	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b> School Enrichment Sth Grade End of year celebrati	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 <b>\$8,247.47</b> \$110.75	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00 \$1,920.00 \$2,000.00 \$2,000.00 <b>\$13,331.00</b> \$5500.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$389.25
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b> School Enrichment Sth Grade End of year celebrati Ag. Labs	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 <b>\$8,247.47</b> \$110.75 \$0.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00 \$1,920.00 \$2,000.00 \$2,000.00 \$13,331.00 \$5500.00 \$1,800.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$5,083.53 -\$389.25 -\$1,800.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 <b>\$8,247.47</b> \$110.75 \$0.00 \$283.93	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00 \$1,920.00 \$2,000.00 \$2,000.00 \$13,331.00 \$5500.00 \$1,800.00 \$300.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$5,083.53 -\$389.25 -\$1,800.00 -\$16.07
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 <b>\$8,247.47</b> \$110.75 \$0.00 \$283.93 \$218.18	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00 \$1,920.00 \$2,000.00 \$2,000.00 \$1,3331.00 \$13,331.00 \$1,800.00 \$300.00 \$150.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$5,083.53 -\$389.25 -\$1,800.00 -\$16.07 \$68.18
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 <b>\$8,247.47</b> \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00 \$1,920.00 \$2,000.00 \$2,000.00 \$13,331.00 \$13,331.00 \$13,800.00 \$300.00 \$3,000.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$430.65 \$1,516.00 -\$430.53 -\$5,083.53 -\$389.25 -\$1,800.00 -\$16.07 \$68.18 \$121.75
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies Enrichment Projects	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00 \$400.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 \$8,247.47 \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75 \$786.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00 \$1,920.00 \$2,000.00 \$2,000.00 \$1,920.00 \$1,920.00 \$1,920.00 \$1,920.00 \$1,800.00 \$3,000.00 \$300.00 \$300.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$5,083.53 -\$389.25 -\$1,800.00 -\$16.07 \$68.18 \$121.75 -\$14.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies Enrichment Projects International Night	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00 \$400.00 \$150.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 \$ <b>\$8,247.47</b> \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75 \$786.00 \$150.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00 \$1,920.00 \$2,000.00 \$2,000.00 \$1,920.00 \$1,920.00 \$1,920.00 \$1,920.00 \$1,920.00 \$3,000.00 \$3,000.00 \$0.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$389.25 -\$1,800.00 -\$16.07 \$68.18 \$121.75 -\$14.00 \$150.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies Enrichment Projects International Night Magazine Subscriptions for BCRR	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00 \$400.00 \$150.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 \$8,247.47 \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75 \$786.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$4,000.00 \$1,920.00 \$2,000.00 \$2,000.00 \$1,920.00 \$1,920.00 \$1,920.00 \$1,920.00 \$1,800.00 \$3,000.00 \$300.00 \$300.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$5,083.53 -\$389.25 -\$1,800.00 -\$16.07 \$68.18 \$121.75 -\$14.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies Enrichment Projects International Night Magazine Subscriptions for BCRR Field Trips	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00 \$400.00 \$150.00 \$0.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 <b>\$8,247.47</b> \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75 \$786.00 \$150.00 \$0.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$1,920.00 \$2,000.00 \$2,000.00 \$13,331.00 \$13,331.00 \$13,800.00 \$150.00 \$3,000.00 \$3,000.00 \$300.00 \$300.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$389.25 -\$1,800.00 -\$16.07 \$68.18 \$121.75 -\$14.00 \$150.00 -\$300.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvement</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies Enrichment Projects International Night Magazine Subscriptions for BCRR Field Trips 1st Grade	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00 \$150.00 \$0.00 \$0.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 <b>\$8,247.47</b> \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75 \$786.00 \$150.00 \$150.00 \$0.00 \$884.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$1,920.00 \$2,000.00 \$13,331.00 \$13,331.00 \$13,800.00 \$13,000.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$1,800.00 -\$1,800.00 -\$16.07 \$68.18 \$121.75 -\$14.00 \$150.00 -\$300.00 -\$106.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies Enrichment Projects International Night Magazine Subscriptions for BCRR Field Trips 1st Grade 2nd Grade	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00 \$400.00 \$150.00 \$0.00 \$0.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 <b>\$8,247.47</b> \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75 \$786.00 \$150.00 \$150.00 \$0.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$1,920.00 \$2,000.00 \$13,331.00 \$13,331.00 \$13,300.00 \$150.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$1,800.00 -\$1,800.00 -\$16.07 \$68.18 \$121.75 -\$14.00 \$150.00 -\$300.00 -\$106.00 -\$960.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improveme</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies Enrichment Projects International Night Magazine Subscriptions for BCRR Field Trips 1st Grade 2nd Grade 3rd Grade	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 <b>\$8,247.47</b> \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75 \$786.00 \$150.00 \$150.00 \$0.00 \$884.00 \$0.00 \$665.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$1,920.00 \$2,000.00 \$13,331.00 \$13,331.00 \$13,300.00 \$150.00 \$300.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$1,800.00 -\$16.07 \$68.18 \$121.75 -\$14.00 \$150.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improveme</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies Enrichment Projects International Night Magazine Subscriptions for BCRR Field Trips 1st Grade 2nd Grade 3rd Grade 4th Grade	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00 \$0.00 \$150.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 <b>\$8,247.47</b> \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75 \$786.00 \$150.00 \$0.00 \$884.00 \$0.00 \$665.00 \$1,100.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$1,920.00 \$2,000.00 \$2,000.00 \$13,331.00 \$13,331.00 \$13,300.00 \$150.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$1,000.00 \$1,000.00 \$1,140.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$1,800.00 -\$1,800.00 -\$16.07 \$68.18 \$121.75 -\$14.00 \$150.00 -\$300.00 -\$300.00 -\$300.00 -\$335.00 -\$40.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improveme</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies Enrichment Projects International Night Magazine Subscriptions for BCRR Field Trips 1st Grade 3rd Grade 4th Grade 5th Grade	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00 \$0.00 \$150.00 \$1,387.23 \$1,516.00 \$0.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 \$8,247.47 \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75 \$786.00 \$150.00 \$0.00 \$884.00 \$0.00 \$665.00 \$1,100.00 \$824.50	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$1,920.00 \$2,000.00 \$2,000.00 \$1,3331.00 \$13,331.00 \$13,300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$1,800.00 -\$1,800.00 -\$16.07 \$68.18 \$121.75 -\$14.00 \$150.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$106.00 -\$335.00 -\$40.00 -\$105.50
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improveme</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies Enrichment Projects International Night Magazine Subscriptions for BCRR Field Trips 1st Grade 2nd Grade Ath Grade Sth Grade Kindergarten	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00 \$400.00 \$150.00 \$0.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 \$8,247.47 \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75 \$786.00 \$150.00 \$0.00 \$884.00 \$0.00 \$884.00 \$0.00 \$665.00 \$1,100.00 \$824.50 \$75.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$1,920.00 \$2,000.00 \$2,000.00 \$1,3331.00 \$13,331.00 \$13,300.00 \$300.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$1,800.00 -\$16.07 \$68.18 \$121.75 -\$14.00 \$150.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$106.00 -\$335.00 -\$40.00 -\$105.50 -\$765.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improvem</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies Enrichment Projects International Night Magazine Subscriptions for BCRR Field Trips 1st Grade 2nd Grade 3rd Grade 4th Grade Sth Grade Kindergarten Pre-K	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00 \$400.00 \$0.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 \$8,247.47 \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75 \$786.00 \$150.00 \$0.00 \$884.00 \$0.00 \$665.00 \$1,100.00 \$824.50 \$75.00 \$0.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$1,920.00 \$2,000.00 \$2,000.00 \$13,331.00 \$13,331.00 \$13,300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$400.00 \$1,140.00 \$300.00 \$440.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$1,800.00 -\$16.07 \$68.18 \$121.75 -\$14.00 \$150.00 -\$300.00 -\$300.00 -\$335.00 -\$40.00 -\$105.50 -\$765.00 -\$400.00
School Appreciation/Improvement Beautification Charitable (community) Classroom Support Hospitality Nurse School Supplies Teacher Gift Cards Teacher/Staff Apprciation Week Risers for Choir <b>Total School Appreciation/Improveme</b> School Enrichment Sth Grade End of year celebrati Ag. Labs AllProDad/International Night Art Club Cultural Arts Assemblies Enrichment Projects International Night Magazine Subscriptions for BCRR Field Trips 1st Grade 2nd Grade Ath Grade Sth Grade Kindergarten	\$114.37 \$0.00 \$0.00 \$85.12 \$126.01 \$264.39 \$0.00 \$1,387.23 \$1,516.00 <b>2</b> \$3,493.12 \$110.75 \$0.00 \$283.93 \$0.00 \$400.00 \$400.00 \$150.00 \$0.00	\$114.37 \$47.24 \$1,117.66 \$126.81 \$146.76 \$1,689.28 \$1,920.00 \$1,569.35 \$1,516.00 \$8,247.47 \$110.75 \$0.00 \$283.93 \$218.18 \$3,121.75 \$786.00 \$150.00 \$0.00 \$884.00 \$0.00 \$884.00 \$0.00 \$665.00 \$1,100.00 \$824.50 \$75.00	\$200.00 \$400.00 \$4,361.00 \$300.00 \$150.00 \$1,920.00 \$2,000.00 \$2,000.00 \$1,3331.00 \$13,331.00 \$13,300.00 \$300.00	-\$85.63 -\$352.76 -\$3,243.34 -\$173.19 -\$3.24 -\$2,310.72 \$0.00 -\$430.65 \$1,516.00 -\$5,083.53 -\$1,800.00 -\$16.07 \$68.18 \$121.75 -\$14.00 \$150.00 -\$300.00 -\$300.00 -\$300.00 -\$35.00 -\$40.00 -\$105.50 -\$765.00