

Total Monthly Income	Total Monthly Expenses	Outstanding Expenses
1751.39 WIX	111.46 Fall Event Expense	551.13 Teacher Appreciation Expense
.87 Square	72 Volunteer Fingerprints	59.70 Misc Expense
1500 Science Camp Donation	162 5 Cities Water, Staff Room	105.95 Sunshine Expense
518 Lemonade Stand/Bank Sale	35 Square Fee	96.59 Soda Machine Expense
420 PGE Giving Fund and Smart and Final Foundation	35 Square Fee	153.10 LMUSD Copier Reading
476 PGE Giving Fund, Cash	35 Square Fee	
225.37 Square		
<b>4891.63</b>	<b>450.46</b>	<b>996.47</b>
<b>2024/2025 School Year</b>		
Current Balance as of 9/18/2024		56,771.91
Carry-over as of 7/1/2024 (Bank account balance as of 7/1/2024)		52,330.94
<b>Income: What we hope to bring in!</b>		
<b>Book Fair Sales</b>		7,000.00
<b>Camp Income</b>		
	<i>6th Grade Camp Parent Payments</i>	5,000.00
	<i>Fall Event Income</i>	4,000.00
	<i>Spring Event Income</i>	4,000.00
	<i>Box Tops Income</i>	100.00
	<i>Amazon Smiles</i>	0.00
<b>Total Camp Income</b>		13,100.00
<b>Field Trip Income</b>		
	<i>Field Trip Reimbursement</i>	2,000.00
<b>Total Field Trip Income</b>		
<b>Fundraiser Income</b>		
	<i>Auction</i>	3,000.00
	<i>Coupon Book</i>	5,000.00
	<i>Holiday Store</i>	5,000.00
	<i>Fun Run</i>	26,500.00
<b>Total Fundraiser Income</b>		39,500.00
<b>Misc Income</b>		344.00
<b>NSF Reimbursement</b>		60.00
<b>Soda Machine Income</b>		400.00
<b>Special Events Income</b>		
	<i>Dr. Seuss Hat Sales</i>	350.00
<b>Total Special Events Income</b>		350.00
<b>Spirit Night Income</b>		1,500.00
<b>T-Shirt Sales</b>		4,500.00

<b>Talent Show</b>		
	<i>Talent Show DVD Sales</i>	0.00
	<i>Talent Show Ticket Sales</i>	2,400.00
<b>Total Talent Show</b>		2,400.00
<b>Yearbook Sales</b>		7,600.00
<b>Total Income</b>		<b>131,084.94</b>
<b>Expenses: What we are planning to spend!</b>		
<b>Academic Enrichment</b>		10,500.00
<b>Back to School/K-Orientation</b>		250.00
<b>Battle of the Books</b>		500.00
<b>Book Fairs Exp</b>		7,000.00
<b>Bulletin Board</b>		200.00
<b>Camp Expense</b>		
	<i>5th Grade Camp Deposit Exp.</i>	2,500.00
	<i>5th grade carry over</i>	16,374.00
	<i>Fall Event Expense</i>	1,500.00
	<i>Spring Event Expense</i>	1,500.00
	<i>Camp Expense - Other</i>	0.00
<b>Total Camp Expense</b>		21,874.00
<b>Child Care Exp</b>		200.00
<b>Diversity Enrichment</b>		400.00
<b>Field Trips</b>		
	<i>Field Trip Exp-Other</i>	2,000.00
	<i>Field Trip Per Child</i>	3,500.00
	<i>Field Trip Transportation</i>	8,000.00
<b>Total Field Trips</b>		13,500.00
<b>Fingerprinting expense</b>		400.00
<b>Fundraiser Expenses</b>		
	<i>Coupon Book</i>	2,500.00
	<i>Auction</i>	250.00
	<i>Holiday Store</i>	4,800.00
	<i>Fun Run</i>	15,000.00
<b>Total Fundraiser Expenses</b>		22,550.00
<b>Garden Enrichment Exp</b>		5,000.00
<b>Harloe Student Folders</b>		1,500.00
<b>Instructional Materials/</b>		
	<i>Miscellaneous Supplies</i>	10,000.00
	<i>Scholastic News</i>	5,500.00
	<i>Student Planners</i>	1,100.00

<b>Total Instructional Materials/Leases</b>		16,600.00
<b>Insurance Exp</b>		300.00
<b>Library Fund</b>		300.00
<b>Literacy/Math Night Exp</b>		800.00
<b>Miscellaneous Exp</b>		2,000.94
<b>Music &amp; Art</b>		4,000.00
<b>NSF Fees</b>		60.00
<b>PE Expense</b>		500.00
<b>Promotion</b>		300.00
<b>Retirement Expense</b>		500.00
<b>Secretaries/Principal Day</b>		300.00
<b>Soda Machine Expense</b>		400.00
<b>Special Events</b>		
	<i>Dr. Seuss Day Exp</i>	400.00
	<i>Red Ribbon Week Exp</i>	400.00
	<i>Margaret Harloe Day Exp</i>	450.00
<b>Total Special Events</b>		1,250.00
<b>Staff Appreciation Exp</b>		3,000.00
<b>Student Emergency Supplies</b>		200.00
<b>Sunshine Account</b>		400.00
<b>T-Shirt Exp</b>		5,000.00
<b>Talent Show Exp</b>		1,200.00
<b>Tax Preparation Exp</b>		500.00
<b>Website Subscriptions</b>		2,000.00
<b>Yearbook Exp</b>		7,600.00
<b>Total Expenses</b>		<b>131,084.94</b>