

Table 1

	Expense	Profit			
Operating Expenses	202				
Staff Training					
Staff Appreciation					
Kindergarten Play Date/Round Up					
Boohoo Breakfast					
Apparel/Accessories					
School Supplies		360-chair refund			
School Beautification					
2020 Purchases					
Trunk or Treat					
Runner's Club					
Honor Roll Breakfast					
Book Fair					
Color Run					
Playground					
Holiday Shop					
Wreath Fundraiser					
Spirit Nights		164-Carousels			
Amazon Smile					
5th Grade Fund	1705-flowers, treat bags, ceremony	250-Security Deposit back			
Daddy/Daughter Dance					
Mom/Son Night					
Bricks					
Parking Raffle					
Grants			250		
Volunteer Breakfast	328				
Misc.	50-bank adj.				
Bank Account Total 6/30/22	61, 100.80				
5th Grade Fund Total					5639
Business Partners Total	14,500				
PTO Actual Total	60, 700.81				