							202	24-2025 School Y	' "							
	Ji	ıly	August	September	October	November	December	January	February	March		April		lay	June	Annual Cost
Starting Bank Balance		,635.87		\$ 59,793.52			\$ 59,793.52				2 \$	59,793.52		,793.52		
Operating																
Insurance																\$ -
Landscaping																\$ -
Annual Expenses																\$ -
Website Expenses	\$	(28.24)														\$ (28.24)
Amazon Prime																\$ -
Decorating Committee																\$ -
5th Grade Committee																\$ -
Safety Patrol																\$ -
Gecko News Crew																\$ -
Runner's Club																\$ -
PTO Operating Costs & School Supplies																\$ -
Willis Kindness Fund																\$ -
Principal Fund																\$ -
Bricks																\$ -
Sponsorships																Ÿ
See Detailed Listing	\$ 24	,100.00														\$ 24,100.00
Banner Printing Costs	i .	,														\$ -
School Events																,
Family Banners	\$ 4	,000.00														\$ 4,000.00
Dress Down Money																\$ -
Spirit Wear Earnings	\$ (3	,856.04)														\$ (3,856.04)
Spirit Night Earnings																\$ -
Kindergarten Playdate	\$	(846.71)														\$ (846.71)
Open House	\$	(288.90)														\$ (288.90)
Grandparents Night																\$ -
Fall Fundraiser - Fun Run																\$ -
Fall Book Fair																\$ -
Trunk or Treat																\$ -
Holiday Shop																\$ -
Father/Daughter																\$ -
Family Night																\$ -
Spring Fundraiser																\$ -
Mother/Son																\$ -
Book Fair Treat with Mom/Dad																\$ -
Spring Book Fair																\$ -
Staff Appreciation	\$	(90.53)														\$ (90.53)
Field Day		,														\$ -
VPK Graduation																\$ -
School Requests/Needs																-
Book Fair Money Held for Mr. Violette																\$ -
School Requests/Needs	\$ (1	,507.45)														\$ (1,507.45)
OG Training	· `															\$ -
Refresh of Playground Toys/Balls																\$ -
Refresh of Games/Grade Level Needs																\$ -
New Teacher Grants	\$	(324.48)														\$ (324.48)
ESE/Counseling Classroom Grants		,														\$ -
Kindergarten Classroom Grants																\$ -
1st Grade Classroom Grants																\$ -
2nd Grade Classroom Grants																\$ -
3rd Grade Classroom Grants																\$ -
4th Grade Classroom Grants																\$ -
5th Grade Classroom Grants																\$ -
Fine Arts Classroom Grants																\$ -
Instructional Support																\$ -
Ending Bank Balance	Ċ EO	702 52	\$ 50.702.53	¢ 50 702 52	¢ 50.702.52	\$ 50.702.52	\$ 59,793.52	\$ 50.702.52	\$ 50.702.52	\$ 50.702.5	2 ¢	50 702 52	¢ rr	702 52	\$ 50.702.52	

2024-2025 School Year

Insurance	- - - - - - - - 24,100.00 4,000.00 - 27.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Expense (28.24)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	(Loss) (28.24) 24,100.00
Landscaping Annual Expenses Website Expenses Amazon Prime Decorating Committee Sth Grade Committee Safety Patrol Gecko News Crew Runner's Club PTO Operating Costs & School Supplies Willis Kindness Fund Principal Fund Bricks Sponsorships School Events Family Banners Dress Down Money Spirit Wear Earnings Spirit Night Earnings Kindergarten Playdate Open House Grandparents Night Fall Fundraiser - Fun Run Fall Book Fair Trunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son School Events Spirit Family Rundraiser Spirit Spir	- - - - - - - - 24,100.00 4,000.00 - 27.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- (28.24) - - - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- (28.24) - - - - - - - - -
Annual Expenses Website Expenses Amazon Prime Decorating Committee 5th Grade Committee Safety Patrol Gecko News Crew Runner's Club PTO Operating Costs & School Supplies Willis Kindness Fund Principal Fund Bricks Sponsorships School Events Family Banners Dress Down Money Spirit Wear Earnings Spirit Night Earnings Kindergarten Playdate Open House Grandparents Night Fall Fundraiser - Fun Run Fall Book Fair Trunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son \$ \$	- - - - - - - - 24,100.00 4,000.00 - 27.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -
Website Expenses \$ Amazon Prime \$ Decorating Committee \$ Sth Grade Committee \$ Safety Patrol \$ Gecko News Crew \$ Runner's Club \$ PTO Operating Costs & School Supplies \$ Willis Kindness Fund \$ Principal Fund \$ Bricks \$ Sponsorships \$ School Events \$ Family Banners \$ Dress Down Money \$ Spirit Wear Earnings \$ Spirit Night Earnings \$ Spirit Night Earnings \$ Sindergarten Playdate \$ Open House \$ Grandparents Night \$ Fall Fundraiser - Fun Run \$ Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Spring Fundraiser \$ Mother/Son \$	- - - - - - - - 24,100.00 4,000.00 - 27.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -
Amazon Prime Decorating Committee Sth Grade Committee Safety Patrol Gecko News Crew Runner's Club PTO Operating Costs & School Supplies Willis Kindness Fund Principal Fund Bricks Sponsorships School Events Family Banners Dress Down Money Spirit Wear Earnings Spirit Night Earnings Kindergarten Playdate Open House Grandparents Night Fall Fundraiser - Fun Run Fall Book Fair Trunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son \$ \$	- - - - - - - 24,100.00 4,000.00 - 27.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - - -
Decorating Committee \$ 5th Grade Committee \$ Safety Patrol \$ Gecko News Crew \$ Runner's Club \$ PTO Operating Costs & School Supplies \$ Willis Kindness Fund \$ Principal Fund \$ Bricks \$ Sponsorships \$ School Events \$ Family Banners \$ Dress Down Money \$ Spirit Wear Earnings \$ Spirit Night Earnings \$ Kindergarten Playdate \$ Open House \$ Grandparents Night \$ Fall Fundraiser - Fun Run \$ Fall Book Fair \$ Trunk or Treat \$ Holiday Shop \$ Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Mother/Son \$	- - - - - - - 24,100.00 4,000.00 - 27.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -
5th Grade Committee\$Safety Patrol\$Gecko News Crew\$Runner's Club\$PTO Operating Costs & School Supplies\$Willis Kindness Fund\$Principal Fund\$Bricks\$Sponsorships\$School Events\$Family Banners\$Dress Down Money\$Spirit Wear Earnings\$Spirit Night Earnings\$Kindergarten Playdate\$Open House\$Grandparents Night\$Fall Fundraiser - Fun Run\$Fall Book Fair\$Trunk or Treat\$Holiday Shop\$Father/Daughter\$Family Night\$Spring Fundraiser\$Mother/Son\$	- - - - - - 24,100.00 4,000.00 - 27.50	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - - - - -	\$ \$ \$ \$ \$ \$ \$ \$	- - - - -
Safety Patrol \$ Gecko News Crew \$ Runner's Club \$ PTO Operating Costs & School Supplies \$ Willis Kindness Fund \$ Principal Fund \$ Bricks \$ Sponsorships \$ School Events \$ Family Banners \$ Dress Down Money \$ Spirit Wear Earnings \$ Spirit Night Earnings \$ Kindergarten Playdate \$ Open House \$ Grandparents Night \$ Fall Fundraiser - Fun Run \$ Fall Book Fair Trunk or Treat \$ Holiday Shop \$ Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Mother/Son \$ \$	- - - - - 24,100.00 4,000.00 - 27.50	\$ \$ \$ \$ \$ \$ \$ \$	- - - - - - -	\$ \$ \$ \$ \$ \$ \$	- - - - -
Gecko News Crew Runner's Club PTO Operating Costs & School Supplies Willis Kindness Fund Principal Fund Bricks Sponsorships School Events Family Banners Dress Down Money Spirit Wear Earnings Spirit Night Earnings Kindergarten Playdate Open House Grandparents Night Fall Fundraiser - Fun Run Fall Book Fair Trunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son \$ \$	- - - - 24,100.00 4,000.00 - 27.50	\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$ \$	- - - - -
Runner's Club \$ PTO Operating Costs & School Supplies \$ Willis Kindness Fund \$ Principal Fund \$ Spiricks \$ Sponsorships \$ School Events Family Banners \$ Dress Down Money \$ Spirit Wear Earnings \$ Spirit Night Earnings \$ Spirit Night Earnings \$ Kindergarten Playdate \$ Open House \$ Grandparents Night \$ Fall Fundraiser - Fun Run \$ Fall Book Fair \$ Trunk or Treat \$ Holiday Shop \$ Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Mother/Son \$	- - - 24,100.00 4,000.00 - 27.50	\$ \$ \$ \$ \$ \$ \$	- - - - - -	\$ \$ \$ \$ \$	- - - -
PTO Operating Costs & School Supplies Willis Kindness Fund Principal Fund Bricks Sponsorships School Events Family Banners Dress Down Money Spirit Wear Earnings Spirit Night Earnings Kindergarten Playdate Open House Grandparents Night Fall Fundraiser - Fun Run Fall Book Fair Trunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son	- - 24,100.00 4,000.00 - 27.50	\$ \$ \$ \$ \$ \$	- - - - -	\$ \$ \$ \$	- - -
Willis Kindness Fund \$ Principal Fund \$ Bricks \$ Sponsorships \$ School Events Family Banners \$ Dress Down Money \$ Spirit Wear Earnings \$ Spirit Night \$ Spirindparents Night \$ Fall Fundraiser - Fun Run \$ Fall Book Fair \$ Trunk or Treat \$ Holiday Shop \$ Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Mother/Son \$	- - 24,100.00 4,000.00 - 27.50	\$ \$ \$ \$ \$ \$	- - - -	\$ \$ \$ \$	- - -
Principal Fund \$ Bricks \$ Sponsorships \$ School Events Family Banners \$ Dress Down Money \$ Spirit Wear Earnings \$ Spirit Night Earnings \$ Kindergarten Playdate \$ Open House \$ Grandparents Night \$ Fall Fundraiser - Fun Run \$ Fall Book Fair \$ Trunk or Treat \$ Holiday Shop \$ Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Mother/Son \$ \$	- 24,100.00 4,000.00 - 27.50 -	\$ \$ \$ \$ \$	- - -	\$ \$ \$	-
Bricks \$ Sponsorships \$ School Events Family Banners \$ Dress Down Money \$ Spirit Wear Earnings \$ Spirit Night Earnings \$ Kindergarten Playdate \$ Open House \$ Grandparents Night \$ Fall Fundraiser - Fun Run \$ Fall Book Fair \$ Trunk or Treat \$ Holiday Shop \$ Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Mother/Son \$ \$	24,100.00 4,000.00 - 27.50 -	\$ \$ \$ \$ \$	-	\$ \$ \$	-
Sponsorships School Events Family Banners Dress Down Money Spirit Wear Earnings Spirit Night Earnings Kindergarten Playdate Open House Grandparents Night Fall Fundraiser - Fun Run Fall Book Fair Trunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son \$ \$	24,100.00 4,000.00 - 27.50 - -	\$ \$ \$ \$	-	\$	24,100.00
School Events Family Banners Dress Down Money Spirit Wear Earnings Spirit Night Earnings Kindergarten Playdate Open House Grandparents Night Fall Fundraiser - Fun Run Fall Book Fair Trunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	4,000.00 - 27.50 -	\$ \$ \$	-	\$	24,100.00
Family Banners Dress Down Money Spirit Wear Earnings Spirit Night Earnings Kindergarten Playdate Open House Grandparents Night Fall Fundraiser - Fun Run Fall Book Fair Trunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son	- 27.50 - -	\$ \$	-		
Dress Down Money Spirit Wear Earnings Spirit Night Earnings Kindergarten Playdate Open House Grandparents Night Fall Fundraiser - Fun Run Fall Book Fair Trunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son	- 27.50 - -	\$ \$	-		
Spirit Wear Earnings Spirit Night Earnings Kindergarten Playdate Open House Grandparents Night Fall Fundraiser - Fun Run Fall Book Fair Trunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son	27.50 - -	\$.4	4,000.00
Spirit Night Earnings Kindergarten Playdate Open House Grandparents Night Fall Fundraiser - Fun Run Fall Book Fair Trunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son	-		/a a ·	\$	-
Kindergarten Playdate Open House Grandparents Night Fall Fundraiser - Fun Run Fall Book Fair Trunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son \$ \$	-	\$	(3,883.54)	\$	(3,856.04)
Open House \$ Grandparents Night \$ Fall Fundraiser - Fun Run \$ Fall Book Fair \$ Trunk or Treat \$ Holiday Shop \$ Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Mother/Son \$		7	-	\$	-
Grandparents Night \$ Fall Fundraiser - Fun Run \$ Fall Book Fair \$ Trunk or Treat \$ Holiday Shop \$ Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Mother/Son \$		\$	(846.71)	\$	(846.71)
Fall Fundraiser - Fun Run Fall Book Fair Strunk or Treat Holiday Shop Father/Daughter Family Night Spring Fundraiser Mother/Son \$	-	\$	(288.90)	\$	(288.90)
Fall Book Fair \$ Trunk or Treat \$ Holiday Shop \$ Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Mother/Son \$	-	\$	-	\$	-
Trunk or Treat \$ Holiday Shop \$ Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Mother/Son \$	-	\$	-	\$	-
Holiday Shop \$ Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Mother/Son \$	-	\$	-	\$	-
Father/Daughter \$ Family Night \$ Spring Fundraiser \$ Mother/Son \$	-	\$	-	\$	-
Family Night \$ Spring Fundraiser \$ Mother/Son \$	-	\$	-	\$	-
Spring Fundraiser \$ Mother/Son \$	-	\$	-	\$	-
Mother/Son \$	-	\$	-	\$	-
	-	\$	-	\$	-
	-	\$	-	\$	-
Book Fair Treat with Mom/Dad \$	-	\$	-	\$	-
Spring Book Fair \$	-	\$	-	\$	-
Staff Appreciation \$	-	\$	-	\$	-
Field Day \$	-	\$	(90.53)	\$	(90.53)
VPK Graduation \$	-	\$	-	\$	-
School Requests/Needs					
Book Fair Money Held for Mr. Violette \$	-	\$	-	\$	-
School Requests/Needs \$	-	\$	(1,507.45)	\$	(1,507.45)
OG Training \$	-	\$	-	\$	-
Refresh of Playground Toys/Balls \$	-	\$	-	\$	-
Refresh of Games/Grade Level Needs \$	_	\$	-	\$	-
New Teacher Grants \$		\$	(324.48)	\$	(324.48)
ESE/Counseling Classroom Grants \$		\$	-	\$	-
Kindergarten Classroom Grants \$		\$	-	\$	-
1st Grade Classroom Grants \$		\$	-	\$	-
2nd Grade Classroom Grants \$		\$	-	\$	-
3rd Grade Classroom Grants \$		\$	_	\$	_
4th Grade Classroom Grants \$		\$	-	\$	-
5th Grade Classroom Grants \$		\$	_	\$	_
Fine Arts Classroom Grants \$	-	\$	-	\$	_
Instructional Support \$		\$	_	\$	_

Ending Bank Balance \$ 59,793.52