

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD	Budget	Over/Under
Income												
5th Grade Send Off (flow-thru)										-	-	-
Book Fair (Flow-thru)										-	4,000	(4,000)
Bottle Drop				1,000						1,000	2,500	(1,500)
Box Tops								137		137	-	137
Boy Scouts (flow thru - donations earmarked for Scouts)										-	2,000	(2,000)
Community Fundraiser									1,114	1,114	-	1,114
Fun Run									25,599	25,599	25,000	599
Member/Misc (Donation; incl. corp. match funds)				100	51	500	500			1,151	2,000	(849)
Restaurant Night								136		136	500	(364)
Rewards Programs (Amazon Smile, Fred Meyer)	161		110		243			127	134	776	750	26
School Supplies Donations			9,325							9,325	7,000	2,325
Science Expo										-	-	-
Staff Appreciation donations		244	50	83	50	457	50	50	50	1,034	500	534
Total Income	-	405	9,485	1,183	344	957	550	449	26,897	40,271	44,250	(3,979)
Expenses												
5th Grade Send Off (Expenses)										-	1,500	1,500
Art Literacy							36			36	1,500	1,464
Assemblies								600		600	2,000	1,400
Battle of the Books			65	1,020				197		1,282	1,500	218
Book Fair										-	4,000	4,000
Book Room										-	500	500
Brain Pop (Peterson)										-	230	230
Chess Club										-	100	100
Class Parties					445			490	91	1,026	2,550	1,524
Clothes Closet Donation									250	250	250	-
Community Fundraiser (Flow through)										-	-	-
Donut with Your Grown-Up/Movie night										-	750	750
Dry Cleaning (Furry Grover)			13							13	50	37
Dues & Subscriptions ^[2]				40	149				J32	189	575	386
Emergency Buckets				69						69	100	31
Field Day (Villegas)										-	200	200
Field Trips												
Kindy				90						90	1,875	1,785
1st Grade				99						99	1,875	1,776
2nd Grade										-	1,875	1,875
3rd Grade										-	1,875	1,875
4th Grade										-	1,875	1,875
5th Grade										-	1,875	1,875
College Visit/Career Readiness (5th grade)										-	550	550
Philharmonic Children's Concert (3rd-5th, every 3rd year)										-	1,000	1,000
Total Field Trips	-	-	-	189	-	-	-	-	-	189	12,800	12,611
Fun Run - Pledgestar fees									995	995	1,000	5
Fun Run supplies and T-shirts									4,858	4,858	2,500	(2,358)
Garden Area (Kindy)										-	-	-
Geography Club										-	200	200
Insurance			335							335	340	5
Meet Your Teacher										-	200	200
Mystery Science										-	1,250	1,250
Oregon Trail (4th Grade)										-	200	200
Pack Leaders			19							19	100	81
Planners										-	250	250
PTO Meetings										-	200	200
PTO Supplies								59		59	100	41
Reading Online Program (RAZ)										-	120	120
Restaurant Nights (PE) ^[3]										-	1,000	1,000
Restaurant Nights (Music)										-	-	-
Restaurant Nights (Library) (carryover from 2020-2021 year)										-	1,000	1,000
Scholastic (Kindy)										-	500	500
Scholastic (3rd Grade)				393						393	500	107
Scholastic (5th Grade)				458						458	575	117
School Supplies	1,058		3,000		70	232	10	236	158	4,765	7,000	2,235
Scouts (flow thru of earmarked donations rec'd)										-	2,000	2,000
Science Expo										-	750	750
Staff Appreciation/Conference			75	124	157	16	347	94	25	836	850	14
Staff Meals (Principal)			225							225	300	75
Summer Reading Party										-	75	75
Sunshine Fund							86		53	139	500	361
Taxes & Licenses					50		50			100	140	40

Teacher Supplies			139	952	500	131	99	477	265	2,563	8,250	5,687
Unbudgeted Expense										-	1,000	1,000
Welcome New Families event										-	100	100
Wellness (SEL) Center				50				51		101	150	49
										-		
Total Expenses	1,058	-	4,722	2,445	1,370	378	629	2,144	6,754	19,500	59,755	40,255
Net Operating Income	(1,058)	405	4,763	(1,262)	(1,025)	579	(79)	(1,695)	20,143	20,771	(15,505)	36,276
Other Income												
Bank Dividends	0	0	1	1	1	1	1	1	1	7	10	3
CD Dividends	4	3	3	2	2	2	1	1	1	17	100	83
Total Other Income	4	3	3	3	3	3	2	1	2	24	110	86
Net Other Income	4	3	3	3	3	3	2	1	2	24	110	86
Net Income	(1,054)	408	4,766	(1,259)	(1,023)	581	(77)	(1,693)	20,145	20,795	(15,395)	36,362

[1] **Tamara**
Net of 67

[2] **Hiersche**
(Quickbo

[3] **Tamara**
20/21: Lit
21/22: PE
22/23: M

Teacher Supplies (Used)					
Grade	Teacher	\$	Grade	Teacher	\$
PreK	Norris		Music	Colett	
K	Harwood		PE	Villegas	46
K	Leijon	244	Library	Donnelly	250
K	Mayes/Ford		Tech	Ruhnke	207
1st	Trinci		ESL	Debusk	250
1st	Viegas		ESL	Abel	
1st	Kiefel		Counselor	Caryl	
2nd	Beltran	16	Stu Success	Starr	
2nd	Melvin	48	Social Wkr	Silver	195
3rd	Oakes		Coach/Intvtn	Hausman	
3rd	West	76	Coach/Intvtn	Pearson	250
4th	Calafet	50	Coach/Intvtn	King	214
4th	Peterson		Learning Spec	Fulle	178
5th	Serrao	233	Learning Spec	Choo	
5th	Lee	124	Speech	Dolan	183
			Psych	Smith	
Total					2,563

Bank Accounts		
Business Savings	10,941	39,398 operating
Business Checking	27,292	
Paypal	1,164	
CD 10 - 12 month (Jan)	5,282	10,606 CDs
CD 15 - 12 month (Jul)	5,323	
50,003		