

1/4/2024

CURRENT ACCOUNT BALANCES	
Checking Account	\$22,782.92
Savings Account	\$18,308.32
Total	\$41,091.24
APPROVED UPCOMING EXPENSES	
Smartboards	\$16,000.00
Total	\$16,000.00
ENDING ACCOUNT BALANCE	\$25,091.24

2023/24 FUNDRAISING PROFITS	
Chess Tournament	-\$215.46
Da Vinci Apparel	\$90.14
Destination Imagination	\$0.00
Donation	\$100.00
Fundraiser - Chipotle	\$373.64
Fundraiser - Panda Express	\$26.09
Fundraiser - Panera	\$318.70
Fundraiser - Taste of India	\$500.00
Harvest Fest	\$157.53
Marcus Movie Tickets	\$445.05
Popcorn Sales	-\$479.59
Scrip Fundraiser	\$105.26

2022/23 FUNDRAISING PROFITS	
Amazon Smile	\$263.46
Box Tops	\$33.40
Chess Tournament	\$458.34
Da Vinci Apparel	\$275.38
Destination Imagination	-\$200.00
Fundraiser - Chipotle	\$129.03
Fundraiser - Noodles & Co	\$163.83
Fundraiser - Panda Express	\$169.71
Fundraiser - Panera	\$244.38
Harvest Fest	-\$63.54
Marcus Movie Tickets	\$814.65
Popcorn Sales	\$701.53
Scrip Fundraiser	\$456.75
Trivia Night	\$8,030.47

2021/22 FUNDRAISING PROFITS	
Amazon Smile	\$437.74
Box Tops	\$47.60
Cookbook Fundraiser	-\$56.21
Da Vinci Apparel	\$789.19
Fundraiser - Chipotle	\$624.76
Fundraiser - Noodles & Co	\$834.42
Fundraiser - Panda Express	\$251.49
Fundraiser - Panera	\$185.54
Marcus Movie Tickets	\$604.88
Popcorn Sales	\$225.23
Scrip Fundraiser	\$177.46
Trivia Night	\$8,275.67

Total **\$1,421.36**

Total **\$11,477.39**

Total **\$12,397.77**

Enrichment -\$2,686

Books and magazines for ELA

Science models

6 Music stands for Band

40 Ukuleles for 4th grade

Flash drive for Band to store videos

Coming Soon - 4 Smartboards \$16k for thinking studio, Math, Social Studies, and Science