

2022-2023 Budget															
	Approved Budget														
		July	Aug	Sept	October	November	December	January	February	March	April	May	June	YTD Total	Over/Under
Income															
101 - Fundraisers															
Fundraiser -Fall	\$ 4,000.00													\$ -	\$ (4,000.00)
Fundraiser - Winter	\$ 1,400.00													\$ -	\$ (1,400.00)
Fundraiser - Spring	\$ 1,815.00													\$ -	\$ (1,815.00)
Holiday Shoppe	\$ 350.00													\$ -	\$ (350.00)
Candy Cane Grams	\$ 200.00													\$ -	\$ (200.00)
Walk/Run Race	\$ 4,000.00													\$ -	\$ (4,000.00)
Restaurant Fundraisers	\$ 1,000.00													\$ -	\$ (1,000.00)
102 - Community Events	\$ -													\$ -	\$ -
103 - Corporate Programs														\$ -	\$ -
AmazonSmiles	\$ 50.00													\$ -	\$ (50.00)
														\$ -	\$ -
104 - Donations														\$ -	\$ -
Cash Donations	\$ -													\$ -	\$ -
105- Petty Cash In	\$ -													\$ -	\$ -
106- Miscellaneous Assistance															
Due In-															
Total Income	\$ 12,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,815.00)
Expenses															
201- Fundraiser	\$ 400.00													\$ -	\$ (400.00)
202- Community Events	\$ 620.00													\$ -	\$ (620.00)
203- Field Trips - In and out	\$ 1,000.00													\$ -	\$ (1,000.00)
204- School Building & Grounds	\$ 150.00													\$ -	\$ (150.00)
205- Enrichment Clubs (AES & ARD)	\$ 1,000.00													\$ -	\$ (1,000.00)
206- School Event Assistance															
Read Across America	\$ 200.00													\$ -	\$ (200.00)
Wellness - Dental Health	\$ 50.00													\$ -	\$ (50.00)
Spelling Bee (AES & ARD)	\$ 350.00													\$ -	\$ (350.00)
Walk Run Race	\$ 1,500.00													\$ -	\$ (1,500.00)
Bingo For Books	\$ 250.00													\$ -	\$ (250.00)
End of Year Ice Cream Truck	\$ 1,600.00													\$ -	\$ (1,600.00)
Miscellaneous Assistance	\$ 400.00													\$ -	\$ (400.00)
207- Academic Tools/Subscriptions	\$ 2,000.00													\$ -	\$ (2,000.00)
208- Appreciation															
Staff appreciation	\$ 800.00													\$ -	\$ (800.00)
209- Organization Costs															
IRS Fees/990	\$ 100.00													\$ -	\$ (100.00)
Bank Fees	\$ 25.00													\$ -	\$ (25.00)
Attorney General	\$ 75.00													\$ -	\$ (75.00)
PO Box	\$ 100.00													\$ -	\$ (100.00)
State of NH Filing	\$ 35.00													\$ -	\$ (35.00)
Insurance	\$ 200.00													\$ -	\$ (200.00)
Postage	\$ 50.00													\$ -	\$ (50.00)
Bounce Checks/Chargebacks	\$ 100.00													\$ -	\$ (100.00)
Business Checks	\$ 60.00													\$ -	\$ (60.00)
Web-site	\$ 400.00													\$ -	\$ (400.00)
210- Office Supplies															
Paper	\$ 200.00													\$ -	\$ (200.00)
Printing Costs	\$ 500.00													\$ -	\$ (500.00)
All other Office Supplies	\$ 50.00													\$ -	\$ (50.00)
211- Classroom Budgets															
Classroom Supplies	\$ 400.00													\$ -	\$ (400.00)
Other Requests	\$ 200.00													\$ -	\$ (200.00)
212- Misc. Expenses	\$ -													\$ -	\$ -
213- Petty Cash Out														\$ -	\$ -
214-Corporate Programs														\$ -	\$ -
Total Disbursement	\$ 12,815.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,815.00)
Net Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -