Miles California Common St. 100 S27 S. 200-55 S. 207-05									1	
Abrill Stand Street Principles (1997) \$15,000 \$4,000 \$2,000 \$2,000 \$15,000	SHADY GROVE ELEMENTARY PTA 2022-2023	2022-2023	July	August	Sept	Oct	Nov	Actual	Over/Under	%
Millard eliments in source 53,105 527 53,400 527 53,400 527,400 531,400 527,400 531,40										
Americal Journal of Lournal Processor 151, 1000 5, 104, 1000 5, 1000					\$8,971	\$1,862	\$75			100% 2%
Final Amenia Compagnian SALABIO				, , , , , , , , , , , , , , , , , , ,		(\$1,460.35)	<u> </u>	<u> </u>		81%
No. Tips				\$ 4,685.00	\$ 8,971.00					
Community Support		450							(650)	00/
Verticolità Reconant S.4.700 S.7.700 S.9.700 S.9.700 S.9.700 S.9.7000 S.	<u> </u>	•		\$2.11	\$2 <u>4</u> 75 3	\$780 43	\$149.99		, ,	0% 114%
Section Sect				72.11		·	·	·		31%
Financieres \$5,000 \$ \$199.73 \$99.15 \$69.48 \$5,399.72 \$1,000	Total Other Revenue			\$ 2.11	\$ 3,446.22	\$ 810.43	\$ 149.99	\$ 4,408.75	(\$1,841.25)	71%
Fundaming Separates \$5,000 \$ \$ \$ \$ \$ \$ \$ \$ \$		¢5.000				6400.72	Ć405.45	6604.00	(¢4.205.42)	4.20/
South Series Processes South Series South Ser						\$199.73	\$405.15			
Asher school integrans Expense				\$0	\$0	\$199.73	\$405.15			
Aller School Exercise Appreciation From So	· · ·	ļ							<u> </u>	
Allers School Treather Appreciation Final							l .			
Social Affects School Frenchment (SAP) Social Professor (SAP) Soc							<u> </u>			
Sport Wear Progress includes Nember Hub Flees	··			-	-	-	-	-		
Sprint New Facemer (Includes Member Hub Fees) 155,000 150,00	<u> </u>									
Field Day Encome	<u> </u>			\$2,375	·	•				
Find Day Expenses	· · · · · · · · · · · · · · · · · · ·			<u> </u>	(\$50)	(\$9,164.61)	<u> </u> 			142%
Troid Spering Were and Field Day Scholarship Fundariser Card-hold Sixholarship Fundariser Revenue Sixholarship Fundariser Sport Thomas Fernat Scholarships/Curnhy (64,950) Thomas Fernat Scholarships/Curnhy Sixholarship Fundariser Sport S	·					<u> </u>				
Scholariship Fundrationer Revenue	Total Spirit Wear and Field Day			\$ 2,375.00	\$ 8,155.00	\$(8,522.86)	-			80%
Schoolarship Fund raiser Expense (\$3,000) (\$960.00 \$960.00 \$1,000	•	647.000							(647.000)	004
Thomas Formal Scholar high/Journy	·		<u> </u>	<u> </u>	<u> </u>	<u> </u> 	<u> </u> 			0% 0%
### Grade Giff	l l					(\$960)	<u> </u>	\$ (960.00)		19%
Fifth Grade Gift Revenue	•	\$9,040	-	-	-	\$ (960.00)	-	\$ (960.00)		-11%
Fifth Grade Gritt Expenses		62.500				¢ 227.00	ć 740.00	-	· ·	
Total Infile Grade Crit Sp. 5 237.00 \$337.00 \$574.00 \$5.40.00						\$ 237.00				
School Cookbooks School	•			-	-	\$ 237.00				13/0
Proceeds donated to School	School Cookbooks								-	
Total School Cookbook							\$ 50.00		-	
House Grants		\$0							-	
Mitra Revenue									-	
Mitra Revenue		· ·								
Mind Expense										<u> </u>
Crice Expense										
Hadal Revenue	·									
Mundo Expense										
Mundo Expense										
Mundo Expense	<u> </u>					<u> </u>				
Compt Comp				<u> </u>		<u> </u>				
Total House Grants										
Interest Savings Account	·									
Series S		•		\$ 0.69	\$ 3.62	\$ 1.43	\$ 1.18	\$ 7.46		
County Council Banquet & Dues C S100	Gross Profit		•	\$ 7,062.80	\$20,625.84	\$ 3,752.34	\$ 1,399.32	\$ 32,790.84	\$(23,566.62)	
County Council Banquet & Dues (\$100) (\$1,500) \$1,790 \$1,790.00 \$290 - Custodial Supplies (\$750) \$1,790 \$1,790.00 \$290 - Destination Imagination Contingency Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$1,550	Expenses	\$(56,156.72)	-	-	\$(5,529.49)	\$(16,816.56	\$ (2,633.25)	\$ 947.38	(\$57,104.1)	
County Council Banquet & Dues (\$100) (\$1,500) \$1,790 \$1,790.00 \$290 - Custodial Supplies (\$750) \$1,790 \$1,790.00 \$290 - Destination Imagination Contingency Fund \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$1,550	EXPENSES							_		
Custodial Supplies (\$750) — (\$750) Destination Imagination Contingency Fund \$0 — \$0 Fifth Grade Graduation (\$1,500) — (\$1,500) Grounds (\$1,000) — (\$1,000) Hospitality (\$3,000) \$164.81 \$512.42 \$ 677.23 (\$2,322.77) Membership Promotions (\$500) — (\$500) — (\$500) — (\$500) Morning Clubs (\$3,000) \$247.16 \$262.3 \$851.77 \$ 1,361.23 (\$1,638.77) Open House (\$250) \$143 \$ 143.00 (\$107) PE Recess Cart Restocking (\$1,000) \$ 1,000 \$ 1,000.00 \$ 0 PFR Recess Cart Restocking (\$1,000) \$1,000 \$ 1,000.00 \$ 0 \$ 0 Programs (\$5,000) \$137.66 \$145.69 \$ 283.35 (\$216.65) PTA Grants (\$5,896.72) \$1,040 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00 \$ 1,040.00	County Council Banquet & Dues	* * * * * * * * * * * * * * * * * * * *							, ,	0%
Destination Imagination Contingency Fund						\$1,790		\$ 1,790.00	·	
Fifth Grade Graduation (\$1,500) - (\$1,500) Grounds (\$1,000) - (\$1,000) Hospitality (\$3,000) \$164.81 \$512.42 \$677.23 (\$2,322.77) Membership Promotions (\$500) - (\$500) - (\$500) - (\$500) Morning Clubs (\$3,000) \$247.16 \$262.3 \$851.77 \$1,361.23 (\$1,638.77) Open House (\$250) \$143 \$143.00 (\$107) PE Recess Cart Restocking (\$1,000) \$1,000 \$1,000.00 \$0 Programs (\$500) \$137.66 \$145.69 \$283.35 (\$216.65) PTA Grants (\$5,896.72) \$1,040 \$1,040.00 (\$4,856.72) PTA Operating Expenses (\$3,000) \$355.92 \$320 \$675.92 (\$2,324.08) Reflections (\$5,00) \$355.92 \$320 \$675.92 (\$2,324.08) School Gift \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				<u> </u>	<u> </u>	<u> </u> 	<u> </u>	- -		0%
Grounds (\$1,000)		•				<u> </u>		<u>-</u>	· ·	
Membership Promotions (\$500) — (\$500) Morning Clubs (\$3,000) \$247.16 \$262.3 \$851.77 \$1,361.23 (\$1,638.77) Open House (\$250) \$143 \$143.00 (\$107) PE Recess Cart Restocking (\$1,000) \$1,000 \$1,000.00 \$0 Programs (\$500) \$137.66 \$145.69 \$283.35 (\$216.65) PTA Grants (\$5,896.72) \$1,040 \$1,040.00 (\$4,856.72) PTA Operating Expenses (\$3,000) \$355.92 \$320 \$675.92 (\$2,324.08) Reflections (\$500) \$355.92 \$320 \$675.92 (\$2,324.08) School Gift \$0 \$1,405.2 \$654.79 \$2,059.99 (\$440.01) Teacher Appreciation (\$1,500) \$1,405.2 \$654.79 \$2,059.99 (\$440.01) Teacher Classroom Funds (\$9,500) \$2,390.94 \$941.68 \$600 \$3,932.62 (\$5,567.38) Volunteer End of year dinner (\$300) \$2,390.94 \$941.68 \$600 </td <td>Grounds</td> <td>(\$1,000)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$1,000)</td> <td>0%</td>	Grounds	(\$1,000)							(\$1,000)	0%
Morning Clubs (\$3,000) \$247.16 \$262.3 \$851.77 \$ 1,361.23 (\$1,638.77) Open House (\$250) \$143 \$ 143.00 (\$107) PE Recess Cart Restocking (\$1,000) \$1,000 \$ 1,000.00 \$0 Programs (\$500) \$137.66 \$145.69 \$ 283.35 (\$216.65) PTA Grants (\$5,896.72) \$1,040 \$ 1,040.00 \$4,856.72 PTA Operating Expenses (\$3,000) \$355.92 \$320 \$ 675.92 \$2,324.08) Reflections (\$500) \$0 \$ 675.92 \$2,324.08) \$0	· · · · · ·				\$164.81	\$512.42				-23%
Open House (\$250) \$143 \$ 143.00 (\$107) PE Recess Cart Restocking (\$1,000) \$1,000 \$ 1,000.00 \$0 Programs (\$500) \$137.66 \$145.69 \$283.35 (\$216.65) PTA Grants (\$5,896.72) \$1,040 \$ 1,040.00 (\$4,856.72) PTA Operating Expenses (\$3,000) \$355.92 \$320 \$ 675.92 (\$2,324.08) Reflections (\$500) \$0	·			<u> </u>	\$247.16	\$262.3	\$851.77		**	0% -45%
PE Recess Cart Restocking (\$1,000) \$1,000 \$ 1,000.00 \$0 - - - - - - (\$216.65) -						•	7001.77	<u> </u>		-57%
PTA Grants (\$5,896.72) \$1,040 \$1,040.00 (\$4,856.72) PTA Operating Expenses (\$3,000) \$355.92 \$320 \$675.92 (\$2,324.08) Reflections (\$500) \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		(\$1,000)			·			,	<u> </u>	
PTA Operating Expenses (\$3,000) \$355.92 \$320 \$675.92 (\$2,324.08) Reflections (\$500) - (\$500) School Gift \$0 - \$0 School Store (\$2,500) \$1,405.2 \$654.79 \$2,059.99 (\$440.01) Teacher Appreciation (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$300) - (\$300) - (\$300) - (\$300) - (\$300) - (\$100) - (\$100) - (\$100) - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 -	Programs	(\$500)			\$137.66		\$145.69	\$ 283.35	(\$216.65)	-57%
PTA Operating Expenses (\$3,000) \$355.92 \$320 \$675.92 (\$2,324.08) Reflections (\$500) - (\$500) School Gift \$0 - \$0 School Store (\$2,500) \$1,405.2 \$654.79 \$2,059.99 (\$440.01) Teacher Appreciation (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$300) - (\$300) - (\$300) - (\$300) - (\$300) - (\$100) - (\$100) - (\$100) - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 - \$0 -	PTA Grants	(\$5,896.72)			\$1.040			\$ 1.040.00	(\$4,856.72)	-18%
School Gift \$0 \$1,405.2 \$654.79 \$2,059.99 \$440.01 School Store (\$2,500) \$1,405.2 \$654.79 \$2,059.99 (\$440.01) Teacher Appreciation (\$1,500) \$1,500	PTA Operating Expenses	(\$3,000)			·			•	<u> </u>	-23%
School Store (\$2,500) \$1,405.2 \$654.79 \$2,059.99 (\$440.01) Teacher Appreciation (\$1,500) 0 0 0 0 0 0 1,500) 0 0 0 0 0 0 1,500) 0<									, ,	0%
Teacher Appreciation (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$1,500) - (\$5,567.38) - (\$300) - (\$300) - (\$300) - (\$100) - (\$100) - (\$100) - - \$0		•				\$1 <i>4</i> 0F 2	\$654.70		<u> </u>	-82%
Teacher Classroom Funds (\$9,500) \$2,390.94 \$941.68 \$600 \$3,932.62 (\$5,567.38) Volunteer End of year dinner (\$300) \$0 <						ş1,4U3.Z	9054./9		* * * * * * * * * * * * * * * * * * * *	-82% 0%
Welcome Committee (\$100) — (\$100) Yearbook Expenses \$0 — \$0	• •				\$2,390.94	\$941.68	\$600	\$ 3,932.62		-41%
Yearbook Expenses \$0 - \$0	·	<u> </u>						-	, , ,	0%
		-							<u> </u>	0%
10tal costs					\$ 5 470 40	\$ 5 221 <i>6</i> 0	\$ 2 2E2 2E		·	
	iotal Costs	(330,330.72)	-	-	۶ 5,479.49 ب	ع 5,231.6U	۶ ک,کترک ۲	12,905.34	(५८၁,355.38)	

let Revenue	\$203.28	\$0.54	\$7,062.8	\$15,096.35	(\$13,064.22)	(\$1,233.93)	\$33,738.22	
	Approved Budget	July	August	Sept	Oct	Nov	Year to Date	
Beginning Balances	\$6,896.72	\$6,896.72	\$6,897.26	\$13,960.06	\$29,056.41	\$15,992.19	\$6,896.72	
Revenue		\$0.54	\$7,062.80	\$20,625.84	\$3,752.34	\$1,399.32	\$32,790.84	
Expenditures		\$0.00	\$0.00	\$(5,529.49)	\$(16,816.56)	\$(2,633.25)	\$947.38	
Available Funds	\$ 6,896.72	\$ 6,897.26	\$13,960.06	\$29,056.41	\$15,992.19	\$14,758.26	\$ 40,634.94	
Outstanding checks				1422.03	1213.45	0		
Bank Balance		\$ 6,897.26	\$13,960.06	30478.44	17205.64	14758.26	\$ 40,634.94	

Comments						
Supply kits						
641.75 was a refund						
641.75 was an over charge						
\$4,000 for SGES and \$960 for county						
Magnets						
137.33 from last year						
1st bucket to be funded by excess funds up to \$10K more in new funds, \$2,896.72 rolled over from prior year, with \$250 ear marked for approved grant and \$900 from another approved grant						
To be all excess funds after all other programs fully funded and PTA has \$4k in reserves						