

Beginning Bank Balance as of 8/01/2022		\$21,256.00			10/4/2022
Income	Budget	Actual	Remaining		
Vending Maching	\$8,000.00	\$535.00	\$7,465.00		
Snack Table	\$3,000.00	\$680.00	\$2,320.00		
Triple Play	\$2,500.00		\$2,500.00		
Direct Donations			\$0.00		
Uniform Sales	\$6,000.00	\$5,455.00	\$545.00		
Kroger	\$500.00	\$251.08	\$248.92		
Book Fair	\$1,000.00		\$1,000.00		
Tax Refund		\$210.62			
Total	\$21,000.00	\$7,131.70	\$14,078.92		
Expenses	Budget	Actual	Remaining		
<i>Fundraising</i>					
Vending and Snack Food	\$0.00	\$987.92	-\$987.92		
Triple Play	\$0.00		\$0.00		
<i>Student/Staff Enrichment</i>					
Grant Requests	\$5,000.00		\$5,000.00		
After School Activities	\$2,000.00		\$2,000.00		
Trail Creek	\$1,000.00		\$1,000.00		
Staff Stipends	\$4,900.00	\$297.35	\$4,602.65		
Nutrition Needs	\$1,000.00		\$1,000.00		
Summer Requests (Will check w/ Previous Board)		\$525.00		Locker Plates	
<i>Events</i>					
Book Fair	\$500.00		\$500.00		
Custodian Day	\$100.00	\$79.99	\$20.01		
Staff Appreciation	\$1,000.00		\$1,000.00		
Secretary Day	\$100.00		\$100.00		
Principal Day	\$50.00		\$50.00		
Year End Picnic	\$1,500.00		\$1,500.00		
Back to School Lunch/Breakfast	\$400.00		\$400.00		
Quarterly Staff Motivation	\$2,000.00		\$2,000.00		
<i>Operating</i>					
Tax Filing	\$30.00		\$30.00		
Idaho Sales Tax		\$316.69			
Office Supplies/ Misc. Expenses	\$500.00	\$32.52	\$467.48		
Misc. Board Discretion	\$500.00		\$500.00		
Total	\$20,580.00	\$2,239.47	\$19,182.22		
Ending Checking Bank Balance		\$26,148.23	Savings Balance	\$9,954.86	
Register Balance		\$26,148.23			
Total CPO Balace		\$36,103.09			