

Beginning Bank Balance as of 8/01/2022		\$21,256.00			1/11/2023
Income	Budget	Actual	Remaining		
Vending Maching	\$8,000.00	\$6,503.00	\$1,497.00		
Snack Table	\$3,000.00	\$2,956.56	\$43.44		
Triple Play	\$2,500.00	\$2,720.00	-\$220.00		
Direct Donations			\$0.00		
Uniform Sales	\$6,000.00	\$6,249.50	-\$249.50		
Kroger	\$500.00	\$500.39	-\$0.39		
Book Fair	\$1,000.00		\$1,000.00		
Tax Refund		\$210.62			
Total	\$21,000.00	\$19,140.07	\$2,070.55		
Expenses	Budget	Actual	Remaining		
<i>Fundraising</i>					
Vending and Snack Food	\$0.00	\$4,915.08	-\$4,915.08		
Triple Play	\$0.00		\$0.00		
HS Vending Machine (Voted on 10/6/22)	\$5,000.00		\$5,000.00		
<i>Student/Staff Enrichment</i>					
Grant Requests	\$5,000.00		\$5,000.00		
After School Activities	\$2,000.00	\$237.21	\$1,762.79		
Trail Creek	\$1,000.00		\$1,000.00		
Staff Stipends	\$4,800.00	\$2,506.44	\$2,293.56		
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	\$10.00	\$990.00		
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	\$532.70	\$1,467.30		
<i>Operating</i>					
Tax Filing	\$30.00		\$30.00		
Idaho Sales Tax		\$316.69			
Office Supplies/ Misc. Expenses	\$500.00	\$308.72	\$191.28		
Misc. Board Discretion	\$500.00	\$247.21	\$252.79		
Total	\$25,480.00	\$9,679.04	\$16,642.65		
Ending Checking Bank Balance		\$30,717.03	Savings Balance	\$10,000.00	
Register Balance		\$30,717.03			
Total CPO Balace		\$40,717.03			