

Date ... Range
06/14/2023...05/14/2024

		<u>Balance Forward</u>	<u>Expense</u>	<u>Revenue</u>	<u>Balance</u>
Elementary - Other Non Student Activities					
School Council					
SC Acknowledgement Fund	10-415-8-200	\$200.00	\$0.00	\$400.00	\$600.00
SC Chemong Holiday Fundraiser	10-068-8-008	\$0.00	\$3,242.50	\$3,242.50	\$0.00
SC Chocolate Fundraiser	10-068-8-003	\$0.00	\$15,652.35	\$15,652.35	\$0.00
SC Classroom Donations	10-330-8-200	\$0.00	\$0.00	\$0.00	\$0.00
SC Equipment replacement	10-415-8-008	\$1,948.78	\$775.00	\$51.22	\$1,225.00
SC Fun Fair	10-415-8-002	\$2,627.34	\$5,121.82	\$5,000.00	\$2,505.52
SC Graduation	10-415-8-003	\$848.40	\$848.40	\$600.00	\$600.00
SC Krispy Kreme fundraiser	10-068-8-004	\$0.00	\$0.00	\$0.00	\$0.00
SC Pizza	10-350-8-004	\$7,010.03	\$24,214.09	\$27,117.23	\$9,913.17
SC Playground	15-415-8-001	\$1,000.00	\$380.00	\$380.00	\$1,000.00
Maintenance/Reserve					
SC Playground Rejuvenation	15-415-8-002	\$0.00	\$0.00	\$0.00	\$0.00
SC Popcorn	10-350-8-005	\$871.50	\$2,471.50	\$2,348.00	\$748.00
SC School Council	10-415-8-000	\$1,584.48	\$25,980.56	\$31,233.02	\$6,836.94
SC Special Presentations	10-415-8-400	\$5,000.00	\$5,000.00	\$0.00	\$0.00
SC Spirit Wear	10-068-8-009	\$0.00	\$3,886.00	\$3,886.00	\$0.00
SC Sub Day Program	10-350-8-002	\$404.16	\$6,275.64	\$8,008.00	\$2,136.52
Umbrella Total:		\$21,494.69	\$93,847.86	\$97,918.32	\$25,565.15
Umbrella Type Total:		\$21,494.69	\$93,847.86	\$97,918.32	\$25,565.15
Grand Total:		\$21,494.69	\$93,847.86	\$97,918.32	\$25,565.15