

Date ... Range
06/14/2023...06/20/2024

		<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	\$8,062.64	\$10,367.75	\$4,932.45
SC Graduation	10-415-8-003	\$848.40	\$1,197.87	\$600.00	\$250.53
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	\$26,181.10	\$31,389.13	\$12,218.06
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	\$6,446.00	\$6,446.00
SC Popcorn	10-350-8-005	\$871.50	\$3,319.68	\$2,494.00	\$45.82
SC School Council	10-415-8-000	\$1,584.48	\$29,367.01	\$31,733.02	\$3,950.49
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	\$8,327.72	\$9,575.50	\$1,651.94
Umbrella Total:		\$21,494.69	\$105,391.87	\$116,217.47	\$32,320.29
Umbrella Type Total:		\$21,494.69	\$105,391.87	\$116,217.47	\$32,320.29
Grand Total:		\$21,494.69	\$105,391.87	\$116,217.47	\$32,320.29