

Date ... Range
06/17/2024...09/23/2024

		<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	\$600.00	\$0.00	\$0.00	\$600.00
SC Chemong Holiday Fundraiser	10-068-8-008	\$0.00	\$0.00	\$0.00	\$0.00
SC Chocolate Fundraiser	10-068-8-003	\$0.00	\$0.00	\$0.00	\$0.00
SC Classroom Donations	10-330-8-200	\$0.00	\$0.00	\$0.00	\$0.00
SC Fun Fair	10-415-8-002	\$0.00	\$0.00	\$0.00	\$0.00
SC Graduation	10-415-8-003	\$250.53	\$279.79	\$0.00	(\$29.26)
SC Krispy Kreme fundraiser	10-068-8-004	\$0.00	\$0.00	\$0.00	\$0.00
SC Pizza	10-350-8-004	\$0.00	\$0.00	\$0.00	\$0.00
SC Playground	15-415-8-001	\$1,000.00	\$592.00	\$0.00	\$408.00
Maintenance/Reserve					
SC Playground Rejuvenation	15-415-8-002	\$7,671.00	\$0.00	\$0.00	\$7,671.00
SC Popcorn	10-350-8-005	\$0.00	\$0.00	\$0.00	\$0.00
SC School Council	10-415-8-000	\$22,672.66	\$389.24	\$0.00	\$22,283.42
SC Special Presentations	10-415-8-400	\$0.00	\$0.00	\$0.00	\$0.00
SC Spirit Wear	10-068-8-009	\$0.00	\$0.00	\$0.00	\$0.00
SC Sub Day Program	10-350-8-002	\$0.00	\$0.00	\$0.00	\$0.00
Umbrella Total:		\$32,194.19	\$1,261.03	\$0.00	\$30,933.16
Umbrella Type Total:		\$32,194.19	\$1,261.03	\$0.00	\$30,933.16
Grand Total:		\$32,194.19	\$1,261.03	\$0.00	\$30,933.16