

Overview Umbrella Category Summary

School Council Category Umbrellas

		Opening Balance	Expense	Revenue	Balance
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	\$1,792.94	\$1,792.94
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	\$4,000.00	\$4,000.00
SC Clubs	10-415-8-005	\$0.00	\$0.00	\$1,000.00	\$1,000.00
SC Equipment Replacement - Outdoor toys	10-415-8-007	\$0.00	\$0.00	\$2,000.00	\$2,000.00
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	\$529.26	\$500.00
SC Hot Lunch	10-350-8-001	\$0.00	\$0.00	\$0.00	\$0.00
SC Krispy Kreme fundraiser	10-068-8-004	\$0.00	\$3,001.50	\$4,643.04	\$1,641.54
SC New - Yoga	10-415-8-006	\$0.00	\$1,500.00	\$1,500.00	\$0.00
SC Pizza	10-350-8-004	\$0.00	\$5,592.84	\$7,700.25	\$2,107.41
SC Playground Maintenance/Reserve	15-415-8-001	\$1,000.00	\$592.00	\$592.00	\$1,000.00
SC Playground Rejuvenation	15-415-8-002	\$7,671.00	\$0.00	\$15,285.83	\$22,956.83
SC Popcorn	10-350-8-005	\$0.00	\$0.00	\$0.00	\$0.00
SC School Council	10-415-8-000	\$22,672.66	\$37,010.50	\$6,750.00	(\$7,587.84)
SC Skating	10-415-8-004	\$0.00	\$1,000.00	\$2,000.00	\$1,000.00
SC Special Presentations	10-415-8-400	\$0.00	\$10,250.00	\$11,750.00	\$1,500.00
SC Spirit Wear	10-068-8-009	\$0.00	\$0.00	\$3,472.88	\$3,472.88
SC Sub Day Program	10-350-8-002	\$0.00	\$0.00	\$5.50	\$5.50
Totals		\$32,194.19	\$59,226.63	\$63,021.70	\$35,989.26
Grand Totals		\$32,194.19	\$59,226.63	\$63,021.70	\$35,989.26