

BEGINNING BALANCE 7/1/22	\$ 14,138.25
Esignage Allocation as/of 6/30/22	\$ 3,000.00
Subtotal Beginning Balance	\$ 11,138.25

		2022-23 Net			2021-22 Net		
		REVENUE	EXPENSES	Net	REVENUE	EXPENSES	Net
MEMBERSHIP	350				236		
Dues (National \$2.25, State \$1.75, Local \$6.00)	\$10.00						
National Portion \$2.25		\$787.50	\$0.00	\$787.50	\$531.00	\$0.00	\$531.00
State Portion \$1.75		\$612.50	\$0.00	\$612.50	\$413.00	\$0.00	\$413.00
Local Portion \$6.00		\$2,100.00	\$0.00	\$2,100.00	\$1,416.00	\$0.00	\$1,416.00
TOTAL MEMBERS	350	\$3,500.00	\$0.00	\$3,500.00	\$2,360.00	\$0.00	\$2,360.00
FUNDRAISING							
8th Grade Dance Donation		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8th Grade Pretzel Sales		\$2,500.00	\$1,500.00	\$1,000.00	\$3,191.74	\$1,467.00	\$1,724.74
8th Grade Misc Fundraisers		\$600.00	\$420.00	\$180.00	\$0.00	\$0.00	\$0.00
Basketball Tournament		\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$300.00	(\$300.00)
Clothing Drive		\$700.00	\$0.00	\$700.00	\$886.33	\$0.00	\$886.33
Color Run		\$3,000.00	\$2,500.00	\$500.00	\$5,470.00	\$2,601.40	\$2,868.60
Corporate Reimbursements (box tops, Amazon Smile, etc)		\$700.00	\$0.00	\$700.00	\$731.90	\$0.00	\$731.90
Dining for Dollars		\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
Fall Book Fair		\$6,000.00	\$2,500.00	\$3,500.00	\$9,678.67	\$7,179.50	\$2,499.17
Fundraisers (Other)		\$200.00	\$0.00	\$200.00	\$780.00	\$390.00	\$390.00
Membership Donations		\$0.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00
Mixed Bags		\$500.00	\$0.00	\$500.00	\$783.52	\$0.00	\$783.52
Nettingham Stickers		\$500.00	\$300.00	\$200.00	\$0.00	\$0.00	\$0.00
Paint n Sip		\$200.00	\$75.00	\$125.00	\$0.00	\$0.00	\$0.00
Parents Fundraisers / Socials		\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
School Pictures		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
Talenterium		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Theme Park Tickets		\$800.00	\$800.00	\$0.00	\$230.00	\$1,017.05	(\$787.05)
FUNDRAISING SUBTOTAL		\$24,450.00	\$10,095.00	\$14,355.00	\$22,612.16	\$12,954.95	\$9,657.21

TRANSFER SERVICES							
5th / 6th Grade Social		\$0.00	\$0.00	\$0.00	\$1,549.00	\$461.48	\$1,087.52
5th Grade Social		\$375.00	\$375.00	\$0.00	\$0.00	\$0.00	\$0.00
5th Grade Social Donations		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6th Grade Social		\$750.00	\$750.00	\$0.00	\$550.00	\$369.23	\$180.77
6th Grade Social Donations		\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00
7th Grade Social		\$500.00	\$500.00	\$0.00	\$711.50	\$1,226.76	(\$515.26)
7th Grade Social Donations		\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00
8th Grade Volleyball		\$800.00	\$800.00	\$0.00	\$847.00	\$0.00	\$847.00
Author's Visit Book Sales		\$0.00	\$0.00	\$0.00	\$716.31	\$716.31	\$0.00
BOGO Book Sale		\$3,000.00	\$3,000.00	\$0.00	\$5,264.52	\$5,328.13	(\$63.61)
Coccia Foundation Italian Awards		\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
TRANSFER SERVICES SUBTOTAL		\$5,675.00	\$5,675.00	\$0.00	\$10,383.33	\$8,351.91	\$2,031.42
SERVICES							
5th Grade Recess		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5th Grade Welcome Picnic		\$0.00	\$400.00	(\$400.00)	\$0.00	\$903.07	(\$903.07)
7th Grade Trip		\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00
8th Grade Activities		\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$757.58	(\$757.58)
8th Grade Breakfast		\$0.00	\$650.00	(\$650.00)	\$0.00	\$635.52	(\$635.52)
8th Grade Dance		\$0.00	\$1,200.00	(\$1,200.00)	\$915.00	\$1,168.64	(\$253.64)
8th Grade 'Hero'		\$0.00	\$50.00	(\$50.00)	\$0.00	\$50.00	(\$50.00)
8th Grade Trip		\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$2,000.00	(\$2,000.00)
Author's Visit		\$250.00	\$5,000.00	(\$4,750.00)	\$716.31	\$3,034.13	(\$2,317.82)
Chemical Dependency		\$0.00	\$300.00	(\$300.00)	\$0.00	\$0.00	\$0.00
Cultural Arts		\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	\$975.00	(\$975.00)
Hardship		\$0.00	\$500.00	(\$500.00)	\$0.00	\$105.44	(\$105.44)
Hospitality / Beginning of Year Staff Breakfast		\$0.00	\$300.00	(\$300.00)	\$0.00	\$671.58	(\$671.58)
Nettingham Summer Scholarships		\$0.00	\$1,600.00	(\$1,600.00)	\$0.00	\$1,150.00	(\$1,150.00)
Principal Meet & Greet (5th/6th Graders Summer Orientation)		\$0.00	\$800.00	(\$800.00)	\$0.00	\$0.00	\$0.00
Project Graduation		\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00
Reflections		\$0.00	\$200.00	(\$200.00)	\$0.00	\$0.00	\$0.00
Science Fair		\$0.00	\$500.00	(\$500.00)	\$0.00	\$303.57	(\$303.57)
Staff Appreciation (Janitor Gifts)		\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00
Sunshine / Flowers for Tenured Teachers		\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00
Teacher Appreciation / Donations		\$0.00	\$1,500.00	(\$1,500.00)	\$2,675.00	\$3,789.52	(\$1,114.52)

TOTAL MISC		\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$1,500.00	(\$1,500.00)
TOTALS		\$33,875.00	\$46,350.50	(\$12,080.50)	\$40,413.80	\$45,921.61	(\$5,507.81)
TOTAL INCLUDING STARTING BANK BALANCE							