

	<b>Actual FY 2021 / 2022</b>	<b>Budget FY 2022 / 2023</b>	<b>Actual YTD 2022 / 2023</b>
<u>Revenue</u>			
Silent Auction	\$49,026	\$40,000	\$0
Read A Thon	25,130	25,000	0
Give to the Max	7,502	9,000	0
Plant Sale	5,810	7,000	0
Donations	5,610	6,500	617
Other	2,518	2,126	1,673
<b>Total Revenue</b>	<b>\$95,596</b>	<b>\$89,626</b>	<b>\$2,290</b>
<u>Expenses</u>			
Student Programs	25,330	56,800	25,000
<i>Music Teacher</i>	<i>19,952</i>	<i>25,000</i>	<i>25,000</i>
<i>Band Teacher</i>	<i>0</i>	<i>15,000</i>	<i>0</i>
<i>Other Student Programs</i>	<i>5,378</i>	<i>16,800</i>	<i>0</i>
Classroom Materials	18,899	13,250	2,314
Carnival	9,441	7,000	0
Field Trips	7,445	7,500	0
Spiritwear	6,804	2,500	799
Yearbook and Class Pictures	5,929	5,500	0
Other	45,752	45,572	12,161
<i>Fundraising Events</i>	<i>22,640</i>	<i>22,000</i>	<i>7,830</i>
<i>Other Events</i>	<i>2,998</i>	<i>3,400</i>	<i>33</i>
<b>Total Expenses</b>	<b>\$119,599</b>	<b>\$138,122</b>	<b>\$40,274</b>
Net Revenue / Spend	(24,003)	(48,496)	(37,984)
<b>Cash Balance - Year End</b>	<b>\$96,988</b>	<b>\$48,492</b>	<b>\$59,004</b>