

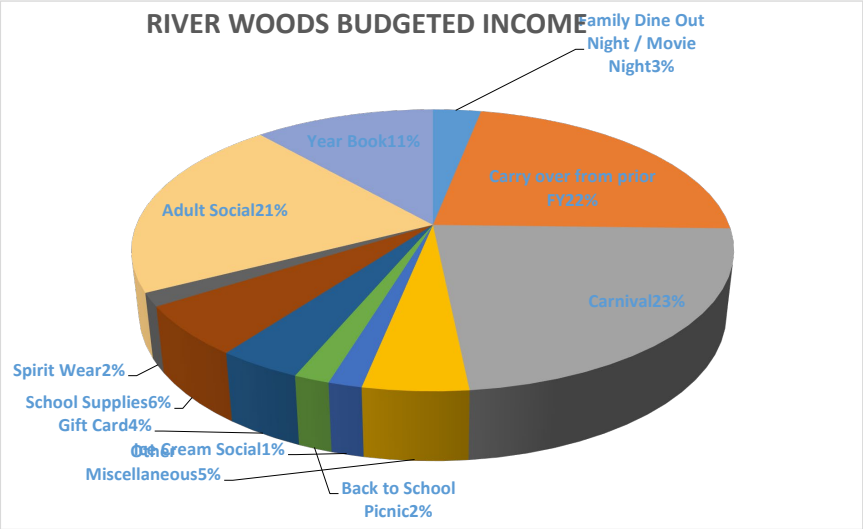
HOME & SCHOOL

River Woods Elementary School Treasurer's Report For Period 07/01/22 to 06/30/23

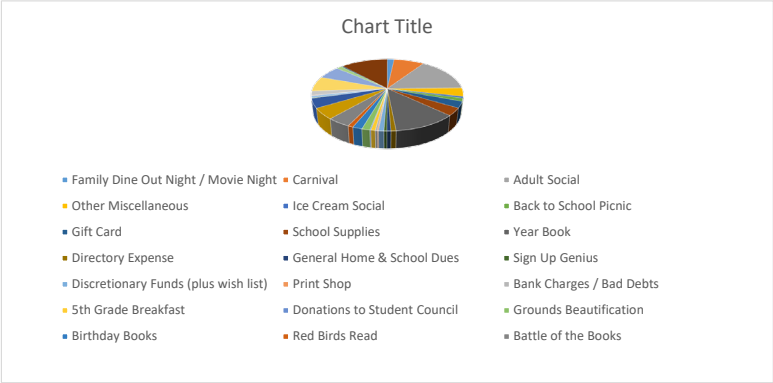
Prepared by Stefannie Leakeas

	2022-07-01 to 2023-06-30 Budget			Comments
	Income	Expense	Net	
1 Fundraising Income	\$38,760	\$14,900	\$23,860	
Parent Contributions	\$-00	\$-00	\$-00	
Family Dine Out Night / Movie Night	\$1,600	\$900	\$700	
Adult Social	\$11,000	\$8,000	\$3,000	Number from FY2019
Carnival	\$12,000	\$4,000	\$8,000	
Carry over from prior years	\$11,660	\$-00	\$11,660	
Other Miscellaneous	\$2,500	\$2,000	\$500	Bundt Cakes; Box Tops; Anderson's, etc
2 Sales Income	\$13,450	\$10,400	\$3,050	
Ice Cream Social	\$800	\$400	\$400	
Back to School Picnic	\$850	\$700	\$150	Sale of pizza slices
Gift Card	\$2,000	\$1,500	\$500	
School Supplies	\$3,000	\$1,800	\$1,200	
Spirit Wear	\$800	\$-00	\$800	
Year Book	\$6,000	\$6,000	\$-00	Expense was \$5200. Change for zero profit
Other Miscellaneous	\$-00	\$-00	\$-00	Interest Income
3 General Expenses	\$-00	\$1,910	\$(1,910)	
Directory Expense	\$-00	\$475	\$(475)	
General Home & School Dues	\$-00	\$365	\$(365)	For FY23-24 dues \$390
Supplies / Tech Allowance	\$-00	\$-00	\$-00	
Sign Up Genius	\$-00	\$270	\$(270)	
Discretionary Funds (plus wish list)	\$-00	\$500	\$(500)	
Print Shop	\$-00	\$100	\$(100)	
School Development Fund	\$-00	\$-00	\$-00	
Bank Charges / Bad Debts	\$-00	\$200	\$(200)	
Other Miscellaneous	\$-00	\$-00	\$-00	
4 Student / Family Benefit Program Expenses	\$-00	\$11,350	\$(11,350)	
5th Grade Breakfast	\$-00	\$400	\$(400)	
Donations to Student Council	\$-00	\$100	\$(100)	
Grounds Beautification	\$-00	\$750	\$(750)	Increase from \$450 to \$750
Birthday Books	\$-00	\$900	\$(900)	
Red Birds Read	\$-00	\$500	\$(500)	
Battle of the Books	\$-00	\$2,200	\$(2,200)	
One School One Book	\$-00	\$2,600	\$(2,600)	
Fields Days	\$-00	\$2,200	\$(2,200)	
Watchdogs	\$-00	\$100	\$(100)	Added \$100 for donuts with dad
SFCP	\$-00	\$500	\$(500)	
Health/Safety/Drug Awareness	\$-00	\$100	\$(100)	
Extracurricular Stipend	\$-00	\$1,000	\$(1,000)	
5 Facility Assistance Program Expenses	\$-00	\$13,650	\$(13,650)	
Field Trips	\$-00	\$3,500	\$(3,500)	
Assemblies	\$-00	\$3,000	\$(3,000)	Increased back to \$3000
Staff Appreciation / Hospitality	\$-00	\$750	\$(750)	
Retirement	\$-00	\$200	\$(200)	
Teacher Allowances	\$-00	\$6,200	\$(6,200)	
TOTALS	\$52,210	\$52,210	\$-00	

Family Dine Out Night / Movie Night	\$1,600
Carry over from prior FY	\$11,660
Carnival	\$12,000
Other Miscellaneous	\$2,500
Ice Cream Social	\$800
Back to School Picnic	\$850
Gift Card	\$2,000
School Supplies	\$3,000
Spirit Wear	\$800
Adult Social	\$11,000
Year Book	\$6,000
	\$52,210



Family Dine Out Night / Movie Night	\$900
Carnival	\$4,000
Adult Social	\$8,000
Other Miscellaneous	\$2,000
Ice Cream Social	\$400
Back to School Picnic	\$700
Gift Card	\$1,500
School Supplies	\$1,800
Year Book	\$6,000
Directory Expense	\$475
General Home & School Dues	\$365
Sign Up Genius	\$270
Discretionary Funds (plus wish list)	\$500
Print Shop	\$100
Bank Charges / Bad Debts	\$200
5th Grade Breakfast	\$400
Donations to Student Council	\$100
Grounds Beautification	\$750
Birthday Books	\$900
Red Birds Read	\$500
Battle of the Books	\$2,200
One School One Book	\$2,600
Fields Days	\$2,200
Watchdogs	\$100
SFCP	\$500
Health/Safety/Drug Awareness	\$100
Extracurricular Stipend	\$1,000
Field Trips	\$3,500
Assemblies	\$3,000
Staff Appreciation / Hospitality	\$750
Retirement	\$200
Teacher Allowances	\$6,200
	\$52,210



Fundraising Expenses	14900
Sales Expenses	10400
General Expenses	1910
Student / Family Benefit Program Expenses	11350
Facility Assistance Program Expenses	13650

