

Funding	Type	Category	Item	Description	Planned	Actual		Funding	Type	Planned	Actual
PA	Income	Opening Balance	Opening Balance	As of 9/1/24	\$4,713.08	\$4,713.08		PA	Income	\$9,413.08	\$4,713.08
PA	Income	Sales	Picture Day		\$1,500.00			PA	Expense	-\$9,800.90	\$0.00
PA	Income	Sales	Fall Book Fair		\$500.00			PA	Balance	-\$387.82	\$4,713.08
PA	Income	Sales	Spring Book Fair		\$500.00						
PA	Income	Sales	Family Picture Day		\$500.00			Categories		Planned	Actual
PA	Income	Fundraising	Election Day Bake Sale		\$500.00			Opening Balance		\$4,713.08	\$4,713.08
PA	Expense	Fundraising	Election Day Bake Sale		-\$100.00			Sales		\$3,000.00	\$0.00
PA	Income	Fundraising	Valentine's Day		\$1,200.00			Fundraising		\$1,000.00	\$0.00
PA	Expense	Fundraising	Valentine's Day		-\$600.00			Early Education Program		-\$1,850.00	\$0.00
PA	Expense	Early Education Program	Sugar Hill Children's Museum		-\$600.00			Elementary Programming		-\$3,890.00	\$0.00
PA	Expense	Early Education Program	WonderSpark Puppets		-\$450.00			Teacher Programming		-\$700.00	\$0.00
PA	Expense	Early Education Program	Art Farm		-\$800.00			Catering		-\$1,250.00	\$0.00
PA	Expense	Elementary Programming	New York Historical Society		-\$480.00			Admin		-\$1,410.90	\$0.00
PA	Expense	Elementary Programming	Allergic to Salad Student Classes	8 weeks	-\$1,410.00			PA	Balance	-\$387.82	\$4,713.08
PA	Expense	Elementary Programming	After School Break Dance	10 weeks	-\$1,500.00						
PA	Expense	Teacher Programming	Teacher Appreciation Lunch		-\$700.00						
PA	Expense	Catering	Monthly Meetings	9 meetings	-\$450.00						
PA	Expense	Catering	Family Game Night	4 game nights	-\$400.00						
PA	Expense	Catering	Family Game Night Prizes		-\$400.00						
PA	Expense	Admin	Mailchimp		-\$156.00						
PA	Expense	Admin	Website Hosting		-\$181.50						
PA	Expense	Admin	Google Workspace		-\$158.40						
PA	Expense	Admin	A-Frame Signs	12 prints	-\$240.00						
PA	Expense	Admin	Snacks & Supplies for Events		-\$500.00						
PA	Expense	Admin	Office Materials & Communication		-\$175.00						
PA	Expense	Elementary Programming	Math Museum		-\$500.00						