

Funding	Categories	Items	Description	Last Year	Planned	Actuals	Actualized
PA	Opening Balance	Opening Balance	As of 9/15/25		\$8,637.51	\$8,637.51	\$8,637.51
PA	Sales	Picture Day		\$2,584.00	\$2,000.00	\$0.00	\$2,000.00
PA	Sales	Fall Book Fair		\$1,975.20	\$1,000.00	\$0.00	\$1,000.00
PA	Sales	Spring Book Fair		\$1,607.11	\$1,000.00	\$0.00	\$1,000.00
PA	Fundraising	Valentine's Day		\$585.85	\$500.00	\$0.00	\$500.00
PA	Fundraising	Election Day Bake Sale		\$958.03	\$250.00	\$0.00	\$250.00
PA	Fundraising	Winter Show Concession Stand		\$91.31	\$50.00	\$0.00	\$50.00
PA	Sales	5th Grade Graduation Photos	Not a fundraiser		\$0.00	\$0.00	\$0.00
PA	Admin	Office Materials & Communication		-\$760.72	-\$175.00	\$0.00	-\$175.00
PA	Admin	Website Hosting		-\$239.88	-\$239.88	\$0.00	-\$239.88
PA	Elementary Programming	Swimming Class		-\$46.98	-\$250.00	\$0.00	-\$250.00
PA	Catering	Monthly Meetings	9 meetings	-\$50.00	-\$450.00	-\$50.00	-\$50.00
PA	Elementary Programming	New York Historical Society	June 2nd	-\$480.00	-\$480.00	\$0.00	-\$480.00
PA	Admin	Snacks & Supplies for Events		-\$38.96	-\$500.00	\$0.00	-\$500.00
PA	Early Education Program	WonderSpark Puppets	April 14th	-\$600.00	-\$600.00	\$0.00	-\$600.00
PA	Elementary Programming	Improv Assemble			-\$600.00	\$0.00	-\$600.00
PA	Early Education Program	Sugar Hill Children's Museum			-\$700.00	\$0.00	-\$700.00
PA	Catering	Family Nights	4 nights	-\$43.28	-\$800.00	\$0.00	-\$800.00
PA	Teacher Programming	Teacher Appreciation Lunch		-\$923.13	-\$1,200.00	\$0.00	-\$1,200.00
PA	Elementary Programming	After School Break Dance	10 weeks		-\$1,500.00	\$0.00	-\$1,500.00
PA	Elementary Programming	Cooking Class	8 weeks		-\$1,500.00	\$0.00	-\$1,500.00
PA	Early Education Program	Art Farm	school to pay			\$0.00	
PA	Elementary Programming	Math Museum				\$0.00	
Title 1	Title 1	Parent Workshop Items		-\$753.65		\$0.00	
Title 1	Title 1	Title 1 2023-2024				\$0.00	
Title 1	Title 1	Title 1 2024-2025				\$0.00	
<b>PA</b>					<b>Balance as of 10/17/25</b>	<b>\$8,587.51</b>	