## Oasis Elementary South 9/27/2023

Opening Balance

\$ 5,000.00

Current Bank Balance as of 09/27/2023

\$ 28,051.42

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	Budgeted		<b>Actual YTD</b>	
Discount Card	\$	2,260.00	\$	2,260.00
Smencils	\$	740.00	\$	485.00
School Toolbox	\$	1,000.00	\$	100
Box Tops	\$	250.00	\$	
Boosterthon	\$	85,000.00	\$	22,350.60
Trunk or Treat	\$	100.00	\$	9
Fall Festival	\$	15,000.00	\$	14
Frosty's Factory	\$	20,000.00	\$	5 <del>4</del> 1
Everblades	\$	600.00	\$	-
5th Grade Graduation / Party	\$	3,625.00	\$	
Misc	\$	80	\$	-
Total Income	\$	128,575.00	\$	25,095.60

## **Expenses**

	<b>Budgeted</b>		<b>Actual YTD</b>	
Bank Service Charges	\$	35.00	\$	<b>3</b>
Discount Card	\$	1,100.00	\$	
Smencils	\$	1,000.00	\$	
Boosterthon	\$	38,900.00	\$	•
Curriculum Enhancements	\$	400.00	\$	-
PTO Office/General Supplies	\$	1,000.00	\$	184.56
Technology/Recreational	\$	10,000.00	\$	~
School Improvements	\$	3,000.00	\$	*
Staff Appreciation	\$	9,000.00	\$	1,174.87
Field Trips	\$	4,100.00	\$	=
Field Day	\$	650.00	\$	
Teacher Reimbursements	\$	5,650.00	\$	
School Club Funds	\$	400.00	\$	-
Principal's Fund	\$	3,000.00	\$	~
Holiday Races	\$	600.00	\$	-
Bulletin Boards	\$	150.00	\$	65.70
Misc School Request	\$	2,000.00	\$	392.00
Chalk Walk	\$	50.00	\$	: <del>=</del> 1
Boo Hoo Breakfast	\$	315.00	\$	279.72
Trunk or Treat (4th Grade)	\$	1,500.00	\$	-
Fall Festival	\$	15,000.00	\$	2
Frosty's Factory	\$	15,000.00	\$	-
Breakfast with Santa (3rd Grade)	\$	1,000.00	\$	*
Summer Bash	\$	5,500.00	\$	-
5th Grade Graduation (Youth Center)	\$	6,625.00	\$	
Have a Heart Dance	\$	600.00	\$	( <del>47</del> ))
PTO/Principal Discretionary	\$	2,000.00	\$	: <del>-</del> :
Total Expenses	\$	128,575.00	\$	2,096.85