

Home and School Meeting Finance Report: Ryan Deike

Account information for July 2022

Income	
Interest:	\$0.54
Events	
Fall Boutique	\$660.00
Total	\$660.54

Expenses	
Other	
Robert's Turf Services	\$400.00
Total	

Year to date Income vs. Expenses

Income	\$660.54
Expenses	\$400.00
Difference	\$260.54

Account information for August 2022

Income	
Interest:	\$0.48
Product Partners	
TAGG	\$420.47
Amazon Smile	\$259.97
Appreciation Donations	
Green Sheets/Venmo	\$2,980.00
Events	
Boutique	\$80.00
Total	\$3,740.92

Expenses	
Staff Appreciation	
Stipend Checks	\$4,650.00
School Improvements	
Gym Floor	\$17,500.00
Mulch	\$300.00
Playground Equipment	\$148.04
Student Appreciation	
Sign Mileage	\$34.44
Parent Appreciation	
First Day Coffee	\$46.95
Total	\$22,679.43

Year to date Income vs. Expenses

Income	\$4,001.46
Expenses	\$22,679.43
Difference	\$18,677.97