

Home and School Meeting Finance Report (Corrected): Ryan Deike

Account information for November 2022

Income	
Interest:	\$0.39
Product Partners	
Panda Express	\$200.36
Amazon Smile	\$197.92
Appreciation Donations	
P/T Conference Donations	\$240.36
Events	
Coupon Books	\$2,925.00
Fall Boutique	\$1,364.72
Total	\$4,928.36

Expenses	
Appreciation	
Classroom Party	\$131.60
Student Treats for SOAR Reward	\$131.28
Directory	\$406.00
Staff Christmas Present	\$1,475.00
P/T Conference Meal	\$144.27
Events	
Boutique start up cash	\$150.00
Fall Boutique Ads	\$200.00
SEA Boutique	\$560.00
St. James Boutique	\$80.00
Coupon Books	\$782.50
Total	\$4,060.65

Year to date Income vs. Expenses

Income	\$11,033.51
Expenses	\$4,060.65
Difference	\$15,094.16

Account information for December 2022

Income	
Interest:	\$0.38
Events	
Coupon Books	\$45.00
Craft Day	\$570.00
Heart & Soul	\$940.00
Total	\$1,555.38

Expenses	
Appreciation	
School Contribution	\$5,000.00
Service Project Reimbursement	\$69.44
Total	\$5,069.44

Year to date Income vs. Expenses

Income	\$9,478.13
Expenses	\$5,069.44
Difference	\$14,547.57