

Home and School Meeting Finance Report: Ryan Deike

Account info for September 2022

Income	
Interest:	\$0.40
Product Partners	
Chipotle	\$160.64
Appreciation Donations	
Green Sheets/Venmo	\$1,458.07
Events	
Fall Boutique	\$470.00
Total	\$2,089.11

Expenses	
School Appreciation	
New student Signs	\$387.17
Total	\$387.17

Year to date Income vs. Expenses

Income	\$16,588.86
Expenses	\$387.17
Difference	\$16,976.03

Account info for October 2022

Income	
Interest:	\$0.37
Product Partners	
Amazon Smiles	\$204.01
TAGG	\$75.07
Appreciation Donations	
Green Sheets/Venmo	\$155.00
P/T Conference	\$60.00
Events	
Coupon Books	\$125.00
Fall Boutique	\$620.00
Other	
Directory	\$5.00
Education Products Refund	\$13.36
Total	\$1,244.45

Expenses	
Parent/Student Appreciation	
Trunk or Treat	\$50.00
School Appreciation	
Soar Gift Cards	\$328.37
Student Appreciation	
Field Trips (2nd Grade)	\$279.00
Field Trips (1st Grade)	\$385.30
Other	
Funds Transfer-Mar 22 Error	\$110.69
Bounced Check	\$8.00
Total	\$1,161.36

Year to date Income vs. Expenses

Income	\$15,731.58
Expenses	\$1,161.36
Difference	\$16,892.94