

8th Grade Picnic	Income	Expenses	Year to Date	Net Budget	More/-Less
Food	-	-	-	-\$1,000.00	\$1,000.00
T-shirts	-	-	-	-\$1,500.00	\$1,500.00
8th Grade Picnic Totals	-	-	-	-\$5,000.00	\$5,000.00
Emerging Requests	Income	Expenses	Year to Date	Net Budget	More/-Less
Emerging Requests	-	\$208.20	-\$208.20	-\$3,000.00	\$2,791.80
Honors Cafe	-	\$127.66	-\$127.66	-\$1,200.00	\$1,072.34
Emerging Requests Totals	-	-\$335.86	-\$335.86	-\$4,200.00	\$3,864.14
Principal's Project	Income	Expenses	Year to Date	Net Budget	More/-Less
TBD	-	-	-	-\$5,000.00	\$5,000.00
Principal's Project Totals	-	-	-	-\$5,000.00	\$5,000.00
Dances	Income	Expenses	Year to Date	Net Budget	More/-Less
ticket sales	\$430.00	-	\$430.00	\$600.00	-\$170.00
dance concessions	\$169.75	\$212.58	-\$42.83	\$200.00	-\$242.83
decorations	-	\$179.35	-\$179.35	-\$200.00	\$20.65
Dances Totals	\$599.75	-\$391.93	\$207.82	\$600.00	-\$392.18
Concessions	Income	Expenses	Year to Date	Net Budget	More/-Less
fall concessions (fh & vb)	\$182.59	-	\$182.59	\$50.00	\$132.59
winter concessions (girls & boys bball, wrestling)	-	\$27.63	-\$27.63	\$50.00	-\$77.63
spring concessions (track & softball)	-	-	-	\$50.00	-\$50.00
Concessions Totals	\$182.59	-\$27.63	\$154.96	\$150.00	\$4.96
Grand Totals					
	\$32,472.73	-\$12,909.30	\$19,563.43	\$3,306.00	\$16,257.43

Bank Account Balances	08/01/2022	07/31/2023	Last reconciled	Summary for the Period		
Carter Bank and Trust	\$6,222.22	\$25,785.65	09/30/2022	Starting Total		\$6,222.22
Totals	\$6,222.22	\$25,785.65		Income	\$32,472.73	
<i>Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.</i>				Expenses	-\$12,909.30	\$19,563.43
				Ending Total		\$25,785.65

Submitted by:

Name: _____ Signature: _____ Date: _____