

2023/2024 School Year

Income

Bookfair Sales		7,000.00
Camp Income		
	<i>6th Grade Camp Parent Paymer</i>	3,000.00
	<i>Fall Event Income</i>	4,000.00
	<i>Spring Event Income</i>	4,000.00
	<i>Box Tops Income</i>	100.00
	<i>Amazon Smiles</i>	0.00
Total Camp Income		<hr/> 11,100.00
Carry-over		38,155.43
Field Trip Income		
	<i>Field Trip Reimbursement</i>	2,000.00
Total Field Trip Income		
Fundraiser Income		
	<i>Auction</i>	3,000.00
	<i>Coupon Book</i>	5,000.00
	<i>Holiday Store</i>	5,000.00
	<i>Fun Run</i>	25,000.00
Total Fundraiser Income		<hr/> 38,000.00
Misc Income		1,844.20
NSF Reimbursement		60.00
Soda Machine Income		400.00
Special Events Income		
	<i>Dr. Seuss Hat Sales</i>	<u>350.00</u>
Total Special Events Income		350.00
Spirit Night Income		1,500.00
T-Shirt Sales		3,000.00
Talent Show		
	<i>Talent Show DVD Sales</i>	0.00
	<i>Talent Show Ticket Sales</i>	2,400.00
Total Talent Show		<hr/> 2,400.00
Yearbook Sales		6,000.00
Total Income		<hr/> <hr/> 111,809.63

Expenses

Academic Enrichment		10,500.00
Back to School/K-Orientation		250.00
Battle of the Books		200.00
Bookfairs Exp		7,000.00
Bulletin Board		200.00

Camp Expense		
	<i>5th Grade Camp Deposit Exp.</i>	1,500.00
	<i>5th grade carry over</i>	7,177.00
	<i>Fall Event Expense</i>	1,500.00
	<i>Spring Event Expense</i>	1,500.00
	<i>Camp Expense - Other</i>	0.00
Total Camp Expense		<u>11,677.00</u>
Child Care Exp		200.00
Diversity Enrichment		400.00
Field Trips		
	<i>Field Trip Exp-Other</i>	2,000.00
	<i>Field Trip Per Child</i>	3,500.00
	<i>Field Trip Transportation</i>	8,000.00
Total Field Trips		<u>13,500.00</u>
Fingerprinting expense		400.00
Fundraiser Expenses		
	<i>Coupon Book</i>	2,500.00
	<i>Auction</i>	250.00
	<i>Holiday Store</i>	2,500.00
	<i>Fun Run</i>	12,500.00
Total Fundraiser Expenses		<u>17,750.00</u>
Garden Enrichment Exp		5,000.00
Harloe Student Folders		1,500.00
Instructional Materials/		
	<i>Miscellaneous Supplies</i>	10,000.00
	<i>Scholastic News</i>	5,500.00
	<i>Student Planners</i>	1,000.00
Total Instructional Materials/Leases		<u>16,500.00</u>
Insurance Exp		300.00
Library Fund		300.00
Literacy/Math Night Exp		400.00
Miscellaneous Exp		1,872.63
Music & Art		4,000.00
NSF Fees		60.00
PE Expense		500.00
Promotion		200.00
Retirement Expense		300.00
Secretaries/Principal Day		250.00
Soda Machine Expense		400.00
Special Events		
	<i>Dr. Seuss Day Exp</i>	400.00

	<i>Red Ribbon Week Exp</i>	400.00
	<i>Margaret Harloe Day Exp</i>	450.00
Total Special Events		<hr/> 1,250.00
Staff Appreciation Exp		3,000.00
Student Emergency Supplies		200.00
Sunshine Account		200.00
T-Shirt Exp		3,500.00
Talent Show Exp		1,000.00
Tax Preparation Exp		500.00
Website Subscriptions		1,500.00
Yearbook Exp		7,000.00
Total Expenses		<hr/> <hr/> 111,809.63