

2023-2024 END OF YEAR SUMMARY OF FUNDS

Publications:

Schol News / Storyworks	2411.24
Time for Kids	<u>0.00</u>
	2411.24

Assemblies:

Basketball Jones	875.00
Kdgn - Stan the Fireman	250.00
3rd - Native American Exp	200.00
Jonathan Rand - FREE	<u>0.00</u>
	1325.00

Student Financial Support:

Field Trips	150.00
Naldrett T-Shirts	<u>3631.50</u>
YXS-AXL = \$7.25, 2X = \$10.25, 3X = \$11.25 ea.	3781.50

Special Events/PBIS:

T/T Pizza - Avg .79/person	564.00
Th Thurs - Avg. 3.60/pers	738.54
C w/S - Avg. .86/person	448.94
ASC Ice Cream Party	207.00
ASC Classroom Gift Card	250.00
ASC Pizza Party (4th)	56.02
Literacy Night - 1.94/pers	699.40
Ice Cream Social - Truck	1444.50
PBIS Kona Ice Visit 5/29	750.00
5th Gr Celebration T's	473.00
5th Gr Celebration Sup	587.81
Treasure Tower Tokens	<u>960.00</u>
	7179.21

Transportation Charges:

Kdgn - Upland Hills	374.00
1st - Pump It Up	235.00
2nd - Detroit Zoo	748.00
3rd - Cranbrook	427.50
4th - Detroit Science Ctr	337.50
5th - STARBASE (4/5)	1492.00
CC - YoYo's	<u>249.50</u>
<i>Transp: \$50/Hr. & \$1.50/Mile</i>	3863.50

Student Supplies

Tabs	18.30
Inserts	34.16
Nicky Folders	892.40
Student Planners	<u>468.00</u>
	1412.86

Fundraising Deposits

To Date

Kroger Rewards	343.21
GFL Environmental	13.80
Box Tops for Education	42.00
Trunk or Treat Donations	152.90
Cookies w/Santa Donations	699.00
BWW Dine & Donate	263.32
Olga's Dine & Donate	50.48
Texas Roadhouse D & D	100.00
Panera D&D	29.21
ASC	12,527.00
Achatz Pies (\$529 Prof)	<u>2,665.00</u>
	16,885.92

Stipends (to Date)

Gen Ed	2,269.54
Spec Ed	361.12
Lit Tutors	<u>120.00</u>
	2,750.66

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