

1/17/23		Amazon-Supplies Refresher	26.27		2141.73	1/19/23
1/20/23		GFS-Popcorn	191.29		1950.44	
1/25/23		Sams-Deb to pay	50		1900.44	
1/26/23		12/2 popcorn		197	2097.44	
1/26/23		12/9 popcorn		182	2279.44	
1/26/23		Holiday Shop Tables		415	2694.44	
1/26/23		Kroger		74.33	2768.77	
1/26/23		Popcorn 1/20/23		244	3012.77	
2/8/23		The Repatarian Assembly	300		2712.77	
2/15/23		Microsoft-Dispute Scam	2438.18		274.59	
2/15/23		Reimbursement Microsoft		2438.18	2712.77	
3/24/23		Sams Club- Glow Dance Food	168.84		2543.93	
3/28/23	1019	Raz Kids	512		2031.93	
4/18/23		Thready-Shirts from orders	53.97		1977.96	4/27/23
5/1/23		dep Candy Bars		5000	6977.96	
5/4/23		dep Candy Bars		4500	11477.96	
5/11/23		dep Candy Bars		3935	15412.96	
5/1/23		Glow Dance \$829 food, \$181 Glow Sticks		285	15697.96	
5/1/23		Eggstravaganza		780	16477.96	
5/11/23		Sams Club-Teacher Appreciation Lunchoen	70.4		16407.56	
5/12/23		Chipotle-Teacher Appreciation	933.25		15474.31	
5/12/23		Di-Bellas-Teacher Appreciation	230.18		15244.13	
5/13/23		GFS-Popcorn Supplies/Teacher Appreciation	292.73		14951.4	5/23/23

<b>Open Checks Total</b>	0		<b>\$14,951.40</b>
<b>Upcoming Costs</b>	18100		<b>-\$3,148.60</b>
<b>Future deposits</b>		6695.64	<b>\$3,547.04</b>
<b>New year Buffer</b>	3000		<b>\$547.04</b>

**Future Deposits Citizens Bank**

Popcorn 5/19/23	197
Box Tops	61.7

Kroger	71.94
Balance of Candy Bars	6365

**Upcoming Costs**

Kindergarten Field Trip Bussing	270
Benches/Cement Slab	1500
Candy Bars	9995
Candy Bar Keychains	250
Candy Bar Prizes	610
Popsicles on the playground	100
5th Grade Shirts	400
5th grade graduation Cookies etc	144
5Th grade Field Trip	1000
Bounce House	995
Nat Coney Island	200
Petting Farm	1360
end of year bbq	1000
end of year gifts	400

Refresher buckets - xmas  
Popcorn supplies  
Deb to reimburse - membership  
Popcorn Friday  
Popcorn Friday  
Table reserves  
Quarterly Donation  
Popcorn Friday  
Assembly

food for Glow Dance  
Raz kids full year subscription  
Shirts for orders  
candy bar money  
candy bar money  
candy bar money

Total \$1010-695 Reimb D. McGee supplies/food, S Bellos 30 Reimb sams/joanns Deb Pay \$50 Sams

drinks for teacher appreciation  
Luncheon Teacher Appreciaton  
Luncheon teacher appreciation  
Popcorn bar for teacher apprecationa dn supplies for popvom Friday

if we collect all monies

Paid via paypal