

Jefferson Road Elementary	Final FY-22-23
Beginning Cash:	
Checking	\$ 14,992.72
PY Transactions	\$ (854.00)
Total Beginning Cash:	\$ 14,138.72
Inflows:	
Voided Checks from PY	\$ -
Fundraising:	
Back to School Supply Kits	\$ 1,000.00
Book Fair	\$ 2,500.00
District Allotment	\$ 2,074.00
Ice Cream Social	\$ -
Spirit Wear/Magnets	\$ 100.00
Square One Art	\$ 2,500.00
Welcome Picnic/End of Year Carival/Family Fun Night/Light the Loop	\$ 600.00
Yearbook	\$ -
Box Tops	\$ -
Donation	\$ -
Total Fundraising:	\$ 8,774.00
Programs:	
After School Enrichment	\$ 3,982.50
Total Programs:	\$ 3,982.50
Total Inflows:	\$ 12,756.50
Outflows:	
Programs:	
Art Ambassador	\$ 900.00
Bike to School Day	\$ 150.00
Birthday Boards	\$ 25.00
Cultural Arts Events/Field Trips	\$ 11,500.00
Fifth Grade Transitions	\$ 750.00
International Day	\$ -
JRE Cares	\$ 150.00
Library- Book Purchases/Newberry Club	\$ 700.00
Pond Restoration	\$ 200.00
Nature Center	\$ 200.00
Programs- Guest Speaker	\$ 200.00
Read to Succeed	\$ 225.00
Rise Against Hunger	\$ 250.00
STEAM	\$ 1,650.00

Student Directory	\$	450.00
Student Opportunity Fund	\$	200.00
Visiting Author	\$	2,050.00
Diversity, Equity & Inclusion	\$	200.00
Light the Loop	\$	200.00
Sustainability/Impact Earth	\$	100.00
Total Programs:	\$	20,100.00
Awards/Hospitality/Gifts:		
Get Well/Retirement/Administration	\$	70.00
Gifts to School	\$	3,500.00
Hospitality Supplies	\$	-
Sister School Support	\$	-
Teacher Staff Appreciation	\$	1,500.00
Total Awards/Hospitality/Gifts:	\$	5,070.00
Operating Expenses:		
Bank Fees	\$	-
Communications	\$	100.00
Postage	\$	-
Miscellaneous	\$	-
Supplies/Operations	\$	50.00
Total Operating Expenses:	\$	150.00
Total Outflows:	\$	25,320.00
Summary:		
Beginning Cash	\$	14,138.72
Inflows	\$	12,756.50
Outflows	\$	25,320.00
Ending Cash	\$	1,575.22