

Jefferson Road Elementary	FY2023
Beginning Cash:	
Checking	\$ 18,785.74
PY Transactions	\$ -
Total Beginning Cash:	\$ 18,785.74
Inflows:	
Voided Checks from PY	\$ -
Fundraising:	
Back to School Supply Kits	\$ 1,500.00
Book Fair	\$ 2,500.00
District Allotment	\$ 3,000.00
Ice Cream Social	\$ 500.00
Spirit Wear/Magnets	\$ 1,500.00
Square One Art	\$ 2,000.00
Welcome Picnic/End of Year Carnival/Family Fun Night/Light the Loop	\$ -
Yearbook	\$ -
Box Tops	\$ -
Donation	\$ -
Total Fundraising:	\$ 11,000.00
Programs:	
After School Enrichment	\$ 2,350.00
Total Programs:	\$ 2,350.00
Total Inflows:	\$ 13,350.00
Outflows:	
Programs:	
Art Ambassador	\$ 2,000.00
Bike to School Day	\$ 500.00
Birthday Boards	\$ 50.00
Cultural Arts Events/Field Trips	\$ 6,000.00
Fifth Grade Transitions	\$ 1,000.00
International Day	\$ 2,500.00
JRE Cares	
Library- Book Purchases/Newberry Club	\$ 2,000.00
Pond Restoration	\$ -
Outdoor Courtyard	\$ 500.00
Programs- Guest Speaker	\$ -
Read to Succeed	\$ 500.00
Rise Against Hunger	
STEAM	\$ -

Student Directory	\$ 500.00
Student Opportunity Fund	\$ 250.00
Visiting Author	\$ 3,500.00
Diversity, Equity & Inclusion	\$ 350.00
Light the Loop	\$ 500.00
Sustainability/Impact Earth	\$ 500.00
Best Buddies	\$ 1,000.00
Icecream Social/Open House/Back to School Picnic	\$ 1,500.00
Total Programs:	\$ 23,150.00
Awards/Hospitality/Gifts:	
Get Well/Retirement/Administration	\$ 250.00
Gifts to School	\$ 2,500.00
Hospitality Supplies	\$ -
Sister School Support	\$ -
Teacher Staff Appreciation	\$ 2,500.00
Total Awards/Hospitality/Gifts:	\$ 5,250.00
Operating Expenses:	
Bank Fees	\$ 50.00
Communications	\$ -
Postage	\$ 40.00
Miscellaneous	\$ 50.00
Supplies/Operations	\$ 50.00
Total Operating Expenses:	\$ 190.00
Total Outflows:	\$ 28,590.00
Summary:	
Beginning Cash	\$ 18,785.74
Inflows	\$ 13,350.00
Outflows	\$ 28,590.00
Ending Cash	\$ 3,545.74