

Monthly Snapshot:
Income: Bottle Drop fundraising proceeds
Expenses: \$63 for checks, \$100 for OR Secretary of State Filing, \$20 for Bottle Drop Bags, \$255 for AIM Insurance for PTO

		Budget	October	Nov.	Balance
Carryover from FY2022-2023		\$ 601.00			
ACTUAL INCOME					
Contributions, Gifts, Similar	Corporate donations / match / other	\$ 2,000.00			\$ 2,000.00
	"Write a Check" campaign	\$ 16,000.00			\$ 16,000.00
	Kroger / Fred Meyer Rewards	\$ 300.00			\$ 300.00
	Bottle Drop	\$ 1,100.00	\$ 623.77		\$ 476.23
TOTAL INCOME		\$ 19,400.00	\$ 623.77	\$ -	\$ 18,776.23
ACTUAL EXPENSES					
Fundraising Expenses	Write a Check campaign	\$ 500.00			\$ 500.00
Mgmt and General Expenses	PTC Expenses	\$ 1,000.00	\$ 62.74	\$ 305.00	\$ 632.26
	PTC One Time Fees	\$ 2,000.00		\$ 70.00	\$ 1,930.00
	Online Fees / Paypal / Square	\$ 500.00			\$ 500.00
	Communications	\$ 300.00			\$ 300.00
Program Service and Expenses					
	OBOB / Library Support	\$ 400.00			\$ 400.00
	New Student Welcome	\$ 400.00			\$ 400.00
	Staff Appreciation	\$ 2,000.00			\$ 2,000.00
	High School Leadership	\$ 1,000.00			\$ 1,000.00
	Crew activities (37 classrooms at \$100 each)	\$ 3,700.00			\$ 3,700.00
	Principal's Fund	\$ 2,101.00			\$ 2,101.00
	Discretionary - Student Outdoor Lunch area	\$ 3,100.00			\$ 3,100.00
	Carryover to FY2024-2025	\$ 3,000.00			\$ 3,000.00
TOTAL EXPENSES		\$ 20,001.00	\$ 62.74	\$ 375.00	\$ 19,563.26
INCOME - EXPENSES		\$0.00			