

Balance as of August 1, 1014	\$ 53,604.47	
Income		Comment/Note
Outdoor School	\$ 232.39	
Donation (Iron Man)	\$ 500.00	
Shopper Rewards	\$ 6.03	
Yearbook	\$ 920.00	
Membership	\$ 287.00	
Short Day Show - License Renewal	\$ (420.00)	
Spirit Wear/Merchandise	\$ 3,467.34	
	\$ 4,992.76	
Expenses		
PTO Meetings	\$ 6.08	Raffle prize
PTO Supplies	\$ 80.55	Paper for flyer copies
PTO Insurance	\$ 569.00	
Teacher Reimbursements	\$ 27.65	
Grade Level Money	\$ 882.34	
Teacher Apprec/Welcome back	\$ 357.70	Welcome back lunch
PTO Gift to school - office pictures	\$ 205.60	
2014 Carryover - Recycling, T-shirts	\$ (296.50)	
Uncategorized	\$ 372.28	
Petty Cash	\$ 50.00	Will be redeposited year-end
	Total \$ 2,254.70	
Updated Balance	\$ 56,342.53	
(Balance less expenses plus income)		
Restricted Funds from Balance		
Technology	\$ 14,766.54	
Outdoor School Foundation	\$ 9,138.31	
Library Fund	\$ 1,126.29	
Coastal Community Grant (Before the Mast)	\$ 691.60	
Chess Club	\$ 171.49	
Principal's Garden	\$ 98.49	
GATE Enrichment	\$ 285.50	
KKids	\$ 130.03	
2015 Outdoor School	\$ 325.98	
	Total \$ 26,734.23	
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General Available Funds	\$ 29,608.30	