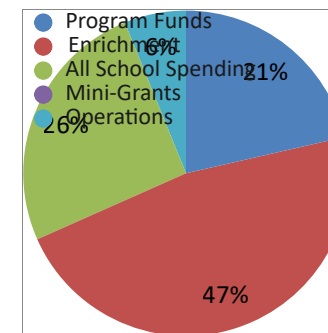
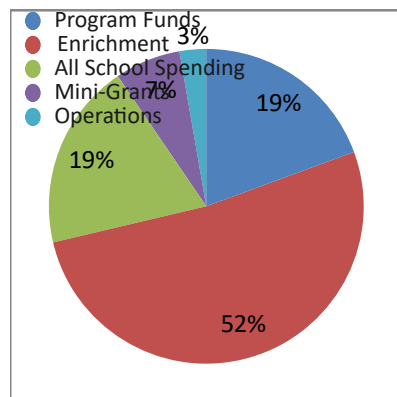


OVERALL as of 12/31/21	2021-2022 Budget	Actual	Remaining	Notes
Bank Balance Start of Year	\$ 44,147	\$ 44,147		
Fundraising	\$ 67,116	\$ 81,024	\$ (13,908)	
Operating Expenses	\$ 2,424	\$ 1,800	\$ 624	
All School Spending	\$ 17,000	\$ 7,476	\$ 9,524	
Enrichment	\$ 46,000	\$ 13,754	\$ 32,246	
Mini-Grants	\$ 6,000	\$ -	\$ 6,000	
Program Funds PK-6	\$ 7,800	\$ 2,841	\$ 4,959	
Program Funds Specials	\$ 9,378	\$ 3,434	\$ 5,944	
Total Spending	\$ 88,602	\$ 29,305	\$ 59,297	
Ending Balance	\$ 22,661	\$ 95,866		
% of budget	Budget	Actual	Variance	
Program Funds	19%	21%	-2%	
Enrichment	52%	47%	5%	
All School Spending	19%	26%	-6%	
Mini-Grants	7%	0%	7%	
Operations	3%	6%	-3%	



	Amount	Category	Payee
Beginning Bank Balance			
	\$ 104,516.20		
Revenue			
12/7/21	\$ 60.00	Fun Run	Deposit
12/9/21	\$ 13.59	Other	Deposit
12/16/21	\$ 44.44	Fun Run	Deposit
12/16/21	\$ 636.00	Book Fair (Scholastic Dollars)	Deposit
12/16/21	\$ 1,151.93	Book Fair (Scholastic Dollars)	Deposit
12/17/21	\$ 8,430.80	Book Fair (Scholastic Dollars)	Deposit
12/21/21	\$ 31.00	Book Fair (Scholastic Dollars)	Deposit
12/22/21	\$ 13.80	Book Fair (Scholastic Dollars)	Deposit
TOTAL	\$ 10,381.56		
Expenditures			
12/1/21	\$ 5.00	PTG Administrative	Target
12/6/21	\$ 513.70	Enrichment - 4	Young Audiences of MA
12/6/21	\$ 200.00	Program Funds - 2	Elizabeth Boyle
12/7/21	\$ 225.48	Bank Charges	Deluxe Bus Sys
12/7/21	\$ 120.00	Enrichment - Pre-K	Jennifer Losavio
12/8/21	\$ 35.00	PTG Administrative	Cash Withdrawl
12/8/21	\$ 155.36	Program Funds - Art	Amazon
12/8/21	\$ 120.11	Program Funds - Gym	Robin Largesse
12/9/21	\$ 13.59	Program Funds - Art	Amazon
12/10/21	\$ 97.96	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/10/21	\$ 39.57	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/10/21	\$ 102.19	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/10/21	\$ 70.34	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/10/21	\$ 92.66	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair

12/10/21	\$ 22.59	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/10/21	\$ 19.40	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/10/21	\$ 50.20	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/10/21	\$ 20.15	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/10/21	\$ 82.01	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/10/21	\$ 82.02	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/10/21	\$ 48.06	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/10/21	\$ 420.00	Enrichment - All School	Swank Motion Pictures
12/10/21	\$ 13.59	Program Funds - Art	Amazon
12/10/21	\$ 1.00	PTG Administrative	Cash Withdrawal
12/13/21	\$ 4.75	Program Funds - Art	Amazon
12/13/21	\$ 25.33	Fun Run	Julie Flynn
12/13/21	\$ 200.00	Program Funds - 4	Lisa Magan
12/14/21	\$ 98.97	Program Funds - Art	SSL
12/15/21	\$ 92.06	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 57.91	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 45.44	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 92.91	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 86.92	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 102.91	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 121.88	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 51.95	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 58.90	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 171.81	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 153.88	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 52.96	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 27.90	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 81.90	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 34.26	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 76.93	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 46.94	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 19.96	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair

12/15/21	\$ 114.55	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 88.76	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 25.98	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 213.41	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 43.43	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 6.95	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 52.93	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 53.42	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 95.86	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 119.86	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 17.96	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 21.98	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 42.92	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 40.94	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 11.98	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/15/21	\$ 73.93	Reading- Magazine Subs, Visiting Authors etc	Scholastic Book Fair
12/14/21	\$ 114.55	Program Funds - 5	Tracy Norton
12/15/21	\$ 1,515.00	Enrichment - 4	Discovery Museum
12/16/21	\$ 1,767.83	All School Spending	Win Win Technology
12/20/21	\$ 134.71	Program Funds - 5	Doug Adams
12/21/21	\$ 144.44	Hospitality	Jocelyn Baumann
12/22/21	\$ 9.75	Program Funds - Art	Amazon
12/23/21	\$ 200.00	Program Funds - 4	Amy Sugrue
12/24/21	\$ 5.28	PTG Administrative	USPS
12/24/21	\$ 131.32	Program Funds - 5	Jennifer Gilligan
12/27/21	\$ 100.00	Program Funds - Special Ed	Emily Atchue
12/28/21	\$ 8,461.80	Book Fair	Scholastic Book Fair
12/29/21	\$ 1,165.73	Book Fair	Scholastic Book Fair
TOTAL	\$ 19,031.72		

Ending Bank Balance			
	\$ 95,866.04		

Notes	Method
Company Match	check
Amazon refund	CC - 6299 - Beth
Company Match	check
book fair supplies	CC - 6273 - Lisa
	check - 1573
	check - 1579
new checks	EFT
	check - 1577
Book Fair change	Cash
Camyre	CC - 6299 - Beth
	check - 1552
Camyre	CC - 6299 - Beth
	CC - 6281 - Holly
	CC - 6281 - Holly
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	CC - 6281 - Holly
	CC - 6281 - Holly
	check - 1559
	CC - 6299 - Beth
Microphones	CC - 6273 - Lisa
	check - 1578
Paint Night	check - 1583
	CC - 6299 - Beth
	check - 1582
mail checks	CC - 6281 - Holly
	check - 1585
	check - 1584
NSS	check - 1586
NGES	check - 1587

