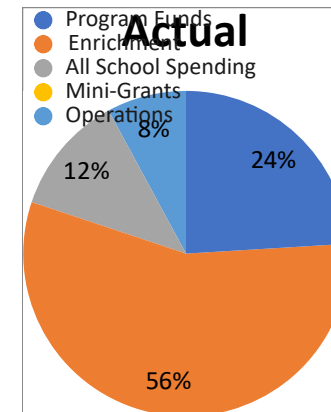
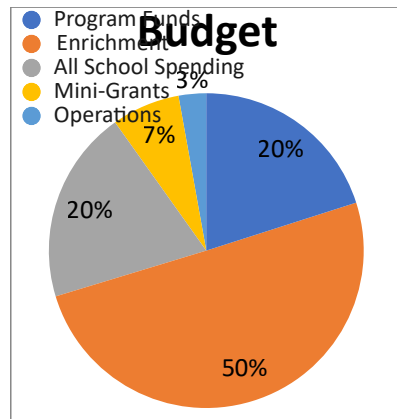


OVERALL as of 11/30/21	2021-2022 Budget	Actual	Remaining	Notes
Bank Balance Start of Year	\$ 44,147	\$ 44,147		
Fundraising	\$ 67,116	\$ 80,309	\$ (13,193)	
Operating Expenses	\$ 2,424	\$ 1,574	\$ 850	
All School Spending	\$ 17,000	\$ 2,388	\$ 14,612	
Enrichment	\$ 43,000	\$ 11,186	\$ 31,814	
Mini-Grants	\$ 6,000	\$ -	\$ 6,000	
Program Funds PK-6	\$ 7,800	\$ 1,860	\$ 5,940	
Program Funds Specials	\$ 9,378	\$ 2,932	\$ 6,447	
Total Spending	\$ 85,602	\$ 19,940	\$ 65,662	
Ending Balance	\$ 25,661	\$ 104,516		
% of budget	Budget	Actual	Variance	
Program Funds	20%	24%	-4%	
Enrichment	50%	56%	-6%	
All School Spending	20%	12%	8%	
Mini-Grants	7%	0%	7%	
Operations	3%	8%	-5%	





	Amount	Category	Payee	Notes
Beginning Bank Balance				
	\$ 93,264.78			
Revenue				
11/3/21	\$ 34,286.00	Fun Run	Deposit	Booster Funding
11/10/21	\$ 35.00	Fun Run	Deposit	Booster Funding
11/22/21	\$ 171.94	Box Tops/ Amazon Smile	Deposit	Amazon Smile
11/30/21	\$ 33.81	Other	Deposit	Lisa Hall - Target purchase
TOTAL	\$ 34,526.75			
Expenditures				
11/3/21	\$ 22.04	Hospitality	Stop & Shop	Community Reading Day refreshme
11/4/21	\$ 78.00	PTG Administrative	Canvas n Cup	Parents night out
11/4/21	\$ 590.50	Tax Preparation	Leslie St. Jean	Tax prep
11/4/21	\$ 721.20	Enrichment - 5	Plimouth Plantation	
11/4/21	\$ 100.00	Program Funds - Special Ed	Rachel Sutherland	
11/5/21	\$ 200.00	Program Funds - 4	Colleen Spofford	
11/5/21	\$ 87.20	Program Funds - 5	Daniel Berman	
11/8/21	\$ 324.31	Enrichment - 3	Amazon	Many Thanksgivings
11/8/21	\$ 79.95	Enrichment - 3	Amazon	Many Thanksgivings
11/8/21	\$ 87.85	Program Funds - Special Ed	Kimberly Gilbert	
11/8/21	\$ 200.00	Program Funds - 4	Jessica Remian	
11/9/21	\$ 5,148.30	Fun Run	Booster Enterprises	
11/9/21	\$ 8,785.73	Fun Run	Booster Enterprises	
11/9/21	\$ 198.55	Enrichment - 3	Amazon	Many Thanksgivings
11/9/21	\$ 200.00	Program Funds - 1	Lauren Fletcher	
11/9/21	\$ 97.68	Program Funds - Music	Patricia Gately	
11/10/21	\$ 9.32	Enrichment - 3	Amazon	Many Thanksgivings

11/12/21	\$ 8.99	Enrichment - 3	Amazon	Many Thanksgivings
11/12/21	\$ 150.00	Program Funds - Nurse	Heather Welch	
11/12/21	\$ 300.00	Program Funds - Gym	Jenni Peters	
11/15/21	\$ 682.47	Program Funds - Art	School Specialty	Camrye
11/15/21	\$ 19.77	Enrichment - 3	Amazon	Many Thanksgivings
11/15/21	\$ 35.00	Operating Expenses	MA Atty General	MA Form PC fee
11/17/21	\$ 2,892.00	Enrichment - 1	Discovery Museum	
11/18/21	\$ 600.00	Enrichment - K	Ellen Donaldson	
11/19/21	\$ 5.94	PTG Administrative	Target	envelopes
11/22/21	\$ 1.56	PTG Administrative	USPS	Mail
11/22/21	\$ 200.00	Program Funds - Music	Elizabeth Kelley	
11/23/21	\$ 93.91	Hospitality	Panera	food for Many Thanksgiving volunte
11/23/21	\$ 100.00	Program Funds - Special Ed	Lisa Patraitis	
11/24/21	\$ 300.00	Program Funds - Library / Con	Kimberlie Cross	
11/26/21	\$ 5.25	Fun Run	Booster Enterprises	
11/26/21	\$ 316.00	Enrichment - 3	Young Audiences of MA	
11/30/21	\$ 33.81	Other	Target	cc used in error on app
11/30/21	\$ 600.00	PTG Administrative	Cash Withdrawl	Book Fair change
11/30/21				
TOTAL	\$ 23,275.33			
Ending Bank Balance				
	\$ 104,516.20			

Method
EFT
EFT
EFT
check
CC - 6299 - Beth
CC - 6273 - Lisa
CC - 6273 - Lisa
CC - 6299 - Beth
check 1566
check 1553
check 1563
CC - 6299 - Beth
CC - 6299 - Beth
check 1565
check 1567
EFT
EFT
CC - 6299 - Beth
check 1564
check 1569
CC - 6299 - Beth

CC - 6299 - Beth
check 1570
check 1562
CC - 6273 - Lisa
CC - 6299 - Beth
EFT
CC - 6299 - Beth
check 1572
CC- 6281 - Holly
CC - 6273 - Lisa
check 1571
CC - 6299 - Beth
check 1575
check 1574
EFT
check 1568
CC - 6273 - Lisa
Cash