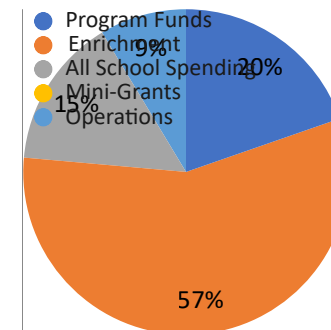
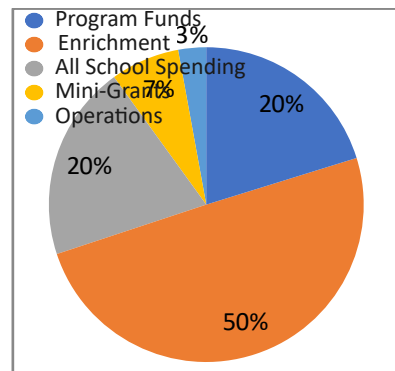


OVERALL as of 10/31/21	2021-2022 Budget	Actual	Remaining	Notes
Bank Balance Start of Year	\$ 44,147	\$ 44,147		
Fundraising	\$ 67,116	\$ 59,721	\$ 7,395	
Operating Expenses	\$ 2,424	\$ 915	\$ 1,509	
All School Spending	\$ 17,000	\$ 1,587	\$ 15,413	
Enrichment	\$ 42,000	\$ 6,016	\$ 35,984	
Mini-Grants	\$ 6,000	\$ -	\$ 6,000	
Program Funds PK-6	\$ 7,800	\$ 1,173	\$ 6,627	
Program Funds Specials	\$ 9,278	\$ 914	\$ 8,365	
Total Spending	\$ 84,502	\$ 10,604	\$ 73,898	
Ending Balance	\$ 26,761	\$ 93,265		
% of budget	Budget	Actual	Variance	
Program Funds	20%	20%	1%	
Enrichment	50%	57%	-7%	
All School Spending	20%	15%	5%	
Mini-Grants	7%	0%	7%	
Operations	3%	9%	-6%	





	Amount	Category	Payee	Notes
Beginning Bank Balance				
	\$ 44,037.96			
Revenue				
10/6/21	\$ 170.00	Fun Run	Deposit	Booster Funding
10/13/21	\$ 680.00	Fun Run	Deposit	Booster Funding
10/15/21	\$ 535.00	Fun Run	Deposit	Booster Funding
10/20/21	\$ 26,637.17	Fun Run	Deposit	Booster Funding
10/27/21	\$ 29,927.34	Fun Run	Deposit	Booster Funding
TOTAL	\$ 57,949.51			
Expenditures				
10/7/21	\$ 38.19	All School Spending	Target	Gallon Bags - Fun Run
10/8/21	\$ 1,284.00	Enrichment - 3	Discovery Museum	Weather & Climate workshop
10/13/21	\$ 100.00	Program Funds - Special Ed	Deborah Sexton	
10/13/21	\$ 200.61	Program Funds - 6	Laura Bowen	Accidentally overpaid by \$0.61
10/14/21	\$ 199.62	Program Funds - 2	Alison Cosgrove	
10/15/21	\$ 551.00	Enrichment - 5	Salem Witch Museum	
10/19/21	\$ 57.95	Program Funds - Art	Amazon	Camrye
10/19/21	\$ 630.00	Enrichment - K	MA Audubon	one charge but broke into 2
10/19/21	\$ 630.00	Enrichment - 1	MA Audubon	one charge but broke into 2
10/20/21	\$ 184.75	Program Funds - 6	Angela Keith	
10/20/21	\$ 191.32	Program Funds - 6	Monica Brennan	
10/22/21	\$ 289.20	PTG Administrative	Interstate Studio	Yearbooks
10/22/21	\$ 14.84	PTG Administrative	Target	Baggies for Book Fair
10/22/21	\$ 856.00	Enrichment - 4	Discovery Museum	Grade 4 Earth Science
10/25/21	\$ 1,105.00	Enrichment - 2	Discovery Museum	Grade 2 Stages of Matter 1
10/25/21	\$ 9.55	PTG Administrative	Staples	Rubberbands for Book Fair
10/25/21	\$ 259.98	All School Spending	Amazon	Silly String - Principal's challenge

10/25/21	\$ 196.63	Program Funds - 6	Nina Rossi	
10/26/21	\$ 519.96	All School Spending	Amazon	Silly String - Principal's challenge
10/26/21	\$ 9.58	Enrichment - All School	Amazon	Book for Community Reading Day
10/26/21	\$ 60.00	All School Spending	Shayna Eddy	Custodians Day
10/28/21	\$ 200.00	Program Funds - 2	Emily Ghidotti	
10/29/21	\$ 950.00	Enrichment - Pre-K	Apple Tree Arts	
10/29/21	\$ 184.51	Program Funds - Special Ed	Kasi Darwin	
TOTAL	\$ 8,722.69			
Ending Bank Balance				
	\$ 93,264.78			

Method
EFT
EFT
EFT
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EFT
CC - 6273 - Lisa
CC - 6299 - Beth
check 1550
check 1551
check 1554
CC - 6273 - Lisa
CC - 6299 - Beth
CC - 6299 - Beth
CC - 6299 - Beth
check 1556
check 1558
CC - 6273 - Lisa
CC - 6273 - Lisa
CC - 6299 - Beth
CC - 6299 - Beth
CC - 6273 - Lisa
CC - 6273 - Lisa

check 1557
CC - 6273 - Lisa
CC - 6299 - Beth
check 1555
check 1560
CC - 6299 - Beth
check 1561