

Account Type	Heading Name	Category Name	Opening Ytd	Cash Out	Cash In	Closing Ytd	Current Budget
Income	Fundraisers	Auction - Children in Bloom	\$0.00	\$375.00		(\$375.00)	\$25,000.00
Income	Fundraisers	Auction Raffle	\$0.00			\$0.00	\$9,000.00
Income	Fundraisers	Box Tops	\$0.00			\$0.00	\$1,000.00
Income	Fundraisers	Fall Lottery	\$0.00	\$257.20		(\$257.20)	\$5,000.00
Income	Fundraisers	Hungry Howies	\$0.00		\$5,057.00	\$5,057.00	\$500.00
Income	Fundraisers	Mom 2 Mom - Fall	\$0.00		\$768.00	\$768.00	\$2,000.00
Income	Fundraisers	Mom 2 Mom - Spring	\$0.00			\$0.00	\$2,000.00
Income	Fundraisers	Pie Sale	\$0.00			\$0.00	\$500.00
Income	Fundraisers	Restaurant Fundraisers	\$0.00			\$0.00	\$500.00
Income	Fundraisers	Scrip Proceeds	\$0.00		\$186.04	\$186.04	\$400.00
Income	Fundraisers	Secret Santa Shop	\$0.00			\$0.00	\$600.00
Income	Fundraisers	Spirit Wear	\$0.00	\$121.25	\$66.00	(\$55.25)	\$500.00
Income	Fundraisers	St. Patrick's Day Party	\$0.00			\$0.00	\$500.00
Income	Fundraisers	used uniforms	\$0.00		\$317.00	\$317.00	\$500.00
Income	Fundraisers	Walk-a-thon	\$0.00			\$0.00	\$0.00
Income	LDP income	LDP interest & transfers	\$0.00	\$2,000.00	\$2,032.34	\$32.34	
Income Totals			\$0.00	\$2,753.45	\$8,426.38	\$5,672.93	\$48,000.00
Expense	GAP Goodwill Services	Staff Development	\$0.00	\$195.99		\$195.99	\$3,000.00
Expense	GAP Goodwill Services	Teacher Vouchers	\$0.00	\$881.92		\$881.92	\$6,000.00
Expense	GAP Goodwill Services	Unexpected Goodwill	\$0.00		\$63.53	(\$63.53)	\$500.00
Expense	GAP Operating Costs	Bank Charges 001	\$0.00	\$34.00		\$34.00	\$100.00
Expense	GAP Operating Costs	GAP Meeting Refreshments	\$0.00			\$0.00	\$200.00
Expense	GAP Operating	Office Supplies	\$0.00			\$0.00	\$600.00

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	Costs						
Expense	GAP Operating Costs	Postage	\$0.00	\$7.35		\$7.35	\$75.00
Expense	GAP Scholarships	Building Bridges Scholarship	\$0.00			\$0.00	\$500.00
Expense	GAP Sponsored Programs	8th Grade Graduation	\$0.00			\$0.00	\$1,200.00
Expense	GAP Sponsored Programs	Accelerated Reader Maintenance	\$0.00			\$0.00	\$600.00
Expense	GAP Sponsored Programs	AimsWeb	\$0.00			\$0.00	\$1,500.00
Expense	GAP Sponsored Programs	Assembly/Presentations	\$0.00			\$0.00	\$2,000.00
Expense	GAP Sponsored Programs	Classroom Paper Products	\$0.00	\$286.85		\$286.85	\$600.00
Expense	GAP Sponsored Programs	Field Day	\$0.00			\$0.00	\$2,750.00
Expense	GAP Sponsored Programs	Field Trips	\$0.00			\$0.00	\$6,950.00
Expense	GAP Sponsored Programs	First Holy Communion	\$0.00			\$0.00	\$50.00
Expense	GAP Sponsored Programs	Guardian Alarm Maintenance	\$0.00	\$345.00		\$345.00	\$1,380.00
Expense	GAP Sponsored Programs	Learning A-Z License	\$0.00			\$0.00	\$250.00
Expense	GAP Sponsored Programs	Marketing	\$0.00			\$0.00	\$3,000.00
Expense	GAP Sponsored Programs	NJHS Membership	\$0.00			\$0.00	\$600.00
Expense	GAP Sponsored Programs	Playground Maintenance	\$0.00			\$0.00	\$2,000.00
Expense	GAP Sponsored Programs	Robotics	\$0.00			\$0.00	\$750.00
Expense	GAP Sponsored Programs	School Supply Bundlz	\$0.00	\$1,552.21		\$1,552.21	\$0.00

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Expense	GAP Sponsored Programs	Science Circus	\$0.00			\$0.00	\$1,500.00
Expense	GAP Sponsored Programs	St. Nicholas Day	\$0.00			\$0.00	\$300.00
Expense	GAP Sponsored Programs	Website Maintenance	\$0.00			\$0.00	\$6,000.00
Expense	GAP Sponsored Social Events	All School Pizza Lunch	\$0.00			\$0.00	\$600.00
Expense	GAP Sponsored Social Events	Daddy/Daughter Dance	\$0.00			\$0.00	\$50.00
Expense	GAP Sponsored Social Events	Family Bingo	\$0.00			\$0.00	\$250.00
Expense	GAP Sponsored Social Events	Mother/Son	\$0.00			\$0.00	\$50.00
Expense	GAP Sponsored Social Events	Trunk or Treat	\$0.00			\$0.00	\$100.00
Expense	GAP Sponsored Social Events	Welcome Back Picnic	\$0.00	\$818.77		\$818.77	\$1,250.00
Expense	LDP Projects	Apps for iPads	\$0.00			\$0.00	\$500.00
Expense	LDP Projects	Classroom computers	\$0.00	\$1,906.13		\$1,906.13	\$12,000.00
Expense	LDP Projects	iPads and cart	\$0.00	\$8,129.95		\$8,129.95	\$10,000.00
Expense	LDP Projects	Math IXL License	\$0.00			\$0.00	\$2,500.00
Expense	LDP Projects	Mimeo Projectors (5)	\$0.00			\$0.00	\$4,000.00
Expense	LDP Projects	Print Shop Combing Machine	\$0.00	\$154.33		\$154.33	\$350.00
Expense	LDP Projects	Quizlet License	\$0.00			\$0.00	\$150.00
Expense	LDP Projects	United Streaming License	\$0.00			\$0.00	\$2,600.00
Expense	LDP Projects	WiFi Hubs	\$0.00	\$4,300.00		\$4,300.00	\$4,300.00
Expense Totals			\$0.00	\$18,612.50	\$63.53	\$18,548.97	\$81,105.00
Totals			\$0.00			(\$12,876.04)	(\$33,105.00)