

DATE	PAYEE	INCOME	EXPENSE	BALANCE
Sep-22	Beginning of School Year Balance			\$7,856.18
Sep-22	Teacher Lunch		(\$300.00)	\$7,556.18
Sep-22	Welcome Back to School Party		(\$500.00)	\$7,056.18
Sep-22	Fall Spirit Wear	\$1,800.00	(\$1,500.00)	\$7,356.18
Sep-22	Insurance		(\$400.00)	\$6,956.18
Sep-22	Charleston Wrap	\$1,750.00		\$8,706.18
Sep-22	Meeting Door Prizes		(\$150.00)	\$8,556.18
Sep-22	Miscellaneous Expenses		(\$50.00)	\$8,506.18
Sep-22	Monthly Meeting Expenses		(\$100.00)	\$8,406.18
Sep-22	SchoolStore.net	\$350.00		\$8,756.18
Sep-22	Teacher Grab & Go		(\$350.00)	\$8,406.18
Sep-22	Supplies - Nurse		(\$50.00)	\$8,356.18
Sep-22	Donations	\$100.00		\$8,456.18
Oct-22	DASH Misc Expenses		(\$100.00)	\$8,356.18
Oct-22	Family Reading Night		(\$100.00)	\$8,256.18
Oct-22	Photo Fundraiser	\$1,800.00	(\$300.00)	\$9,756.18
Oct-22	Photographer		(\$100.00)	\$9,656.18
Oct-22	Trunk or Treat		(\$150.00)	\$9,506.18
Oct-22	Ice Cream Party		(\$25.00)	\$9,481.18
Nov-22	Winter Spirit Wear	\$1,800.00	(\$1,500.00)	\$9,781.18
Nov-22	5K - Food		(\$200.00)	\$9,581.18
Nov-22	5K - Shirts		(\$1,000.00)	\$8,581.18
Nov-22	5K - Race Company		(\$600.00)	\$7,981.18
Nov-22	5K - Raffle	\$200.00		\$8,181.18
Nov-22	5K Deposits	\$3,000.00		\$11,181.18
Nov-22	Movie Night		(\$100.00)	\$11,081.18
Nov-22	Shop with Scrip	\$500.00		\$11,581.18
Nov-22	Teacher Gift Cards		(\$800.00)	\$10,781.18
Dec-22	Holiday Craft - Cookies with Santa		(\$100.00)	\$10,681.18
Dec-22	Holiday Market	\$4,000.00	(\$3,600.00)	\$11,081.18
Dec-22	Rockettes	\$4,000.00	(\$4,000.00)	\$11,081.18
Dec-22	Holiday Fund		(\$300.00)	\$10,781.18
Jan-23	Bingo for Books		(\$150.00)	\$10,631.18
Jan-23	Blue Mountain	\$1,500.00	(\$1,500.00)	\$10,631.18
Jan-23	Bedtime Stories		(\$100.00)	\$10,531.18
Feb-23	Box Tops	\$1,800.00		\$12,331.18
Feb-23	Dr. Seuss Birthday		(\$375.00)	\$11,956.18
Feb-23	Valentine's Day Craft Night		(\$100.00)	\$11,856.18
Feb-23	Spring Spirit Wear	\$1,800.00	(\$1,500.00)	\$12,156.18
Mar-23	DASH Misc Expenses		(\$100.00)	\$12,056.18
Mar-23	Read Across America		(\$200.00)	\$11,856.18
Mar-23	Middle School Dodge Ball		(\$100.00)	\$11,756.18
Mar-23	St. Patrick's Day Craft Night		(\$100.00)	\$11,656.18
Mar-23	Talent Show		(\$250.00)	\$11,406.18
Mar-23	Spring Craft Night		(\$100.00)	\$11,306.18
Apr-23	Shoe Drive	\$150.00		\$11,456.18

Apr-23	Garden		(\$100.00)	\$11,356.18
Apr-23	Board of Education - 8th Grade Plaques (3)		(\$130.00)	\$11,226.18
Apr-23	Frenchtown Roller Rink		(\$500.00)	\$10,726.18
Apr-23	Family Roller Skating Night		(\$100.00)	\$10,626.18
Apr-23	Administrative Professional's Day		(\$100.00)	\$10,526.18
Apr-23	Family Science Night	\$100.00	(\$400.00)	\$10,226.18
May-23	Box Tops	\$800.00		\$11,026.18
May-23	High Honors Pizza Party - Marinelli's		(\$150.00)	\$10,876.18
May-23	Mother's Day Craft Night		(\$100.00)	\$10,776.18
May-23	Muffins with Mom		(\$150.00)	\$10,626.18
May-23	Teacher Appreciation Week		(\$500.00)	\$10,126.18
May-23	Lunch Ladies Appreciation		(\$50.00)	\$10,076.18
May-23	Nurse's Day		(\$50.00)	\$10,026.18
Jun-23	Ice Cream Social		(\$300.00)	\$9,726.18
Jun-23	Del Val Alumni Gift - Female		(\$100.00)	\$9,626.18
Jun-23	Del Val Alumni Gift - Male		(\$100.00)	\$9,526.18
Jun-23	Donuts with Dad		(\$150.00)	\$9,376.18
Jun-23	Father's Day Craft Night		(\$100.00)	\$9,276.18
Jun-23	Pops After PARCC		(\$100.00)	\$9,176.18
Jun-23	Field Day - Ice Pops		(\$100.00)	\$9,076.18
Jun-23	Graduation gifts for 8th graders		(\$500.00)	\$8,576.18
Jun-23	Business of the Month	\$100.00		\$8,676.18