

DATE	PAYEE	INCOME	EXPENSE
Jul-23	Beginning of School Year Balance		
Jul-23	DASH Misc Expenses		(\$100.00)
Aug-23	On-hand Spirit Wear		(\$1,000.00)
Aug-23	DASH Misc Expenses		(\$100.00)
Sep-23	Teacher Lunch		(\$300.00)
Sep-23	Welcome Back to School Party		(\$500.00)
Sep-23	Fall Spirit Wear	\$1,800.00	(\$1,500.00)
Sep-23	Insurance		(\$400.00)
Sep-23	Cherrydale	\$1,750.00	
Sep-23	Meeting Door Prizes		(\$60.00)
Sep-23	Miscellaneous Expenses		(\$200.00)
Sep-23	Monthly Meeting Expenses		(\$100.00)
Sep-23	SchoolStore.net	\$500.00	
Sep-23	Teacher Grab & Go		(\$350.00)
Sep-23	Supplies - Nurse		(\$100.00)
Sep-23	Donations	\$700.00	
Sep-23	Family Magic Night		(\$350.00)
Oct-23	DASH Misc Expenses		(\$100.00)
Oct-23	Family Reading Night		(\$100.00)
Oct-23	Photo Fundraiser	\$1,800.00	(\$300.00)
Oct-23	Halloween Craft Night		(\$100.00)
Oct-23	Read-a-thon	\$1,500.00	
Oct-23	Mrs. Goodheart		(\$400.00)
Oct-23	Photographer		(\$100.00)
Oct-23	Trunk or Treat		(\$150.00)
Oct-23	Ice Cream Party		(\$25.00)
Nov-23	Winter Spirit Wear	\$1,800.00	(\$1,500.00)
Nov-23	5K - Food		(\$200.00)
Nov-23	5K - Shirts		(\$1,000.00)
Nov-23	5K - Race Company		(\$600.00)
Nov-23	5K - Raffle	\$200.00	
Nov-23	5K Deposits	\$3,000.00	
Nov-23	Movie Night		(\$100.00)
Nov-23	Shop with Scrip	\$500.00	
Nov-23	Thanksgiving Craft Night		(\$100.00)
Nov-23	Teacher Gift Cards		(\$800.00)
Dec-23	Holiday Craft - Cookies with Santa		(\$100.00)
Dec-23	Holiday Market	\$4,000.00	(\$3,600.00)
Dec-23	Holiday Market Vouchers		(\$200.00)
Dec-23	Rockettes	\$4,000.00	(\$4,000.00)
Dec-23	Holiday Fund		(\$500.00)
Dec-23	Teacher Holiday Breakfast		(\$100.00)
Jan-24	Bingo for Books		(\$150.00)
Jan-24	Blue Mountain	\$1,500.00	(\$1,500.00)
Jan-24	Bedtime Stories		(\$100.00)
Feb-24	Box Tops	\$500.00	

Feb-24	Dr. Seuss Birthday		(\$375.00)
Feb-24	Valentine's Day Craft Night		(\$100.00)
Feb-24	Spring Spirit Wear	\$1,800.00	(\$1,500.00)
Mar-24	DASH Misc Expenses		(\$100.00)
Mar-24	Read Across America		(\$200.00)
Mar-24	Middle School Dodge Ball		(\$100.00)
Mar-24	St. Patrick's Day Craft Night		(\$100.00)
Mar-24	Talent Show		(\$250.00)
Mar-24	Spring Craft Night		(\$100.00)
Apr-24	Shoe Drive	\$150.00	
Apr-24	Garden		(\$100.00)
Apr-24	Board of Education - 8th Grade Plaques (3)		(\$130.00)
Apr-24	Frenchtown Roller Rink		(\$500.00)
Apr-24	Family Roller Skating Night		(\$500.00)
Apr-24	Administrative Professional's Day		(\$100.00)
Apr-24	Family Science Night	\$100.00	(\$400.00)
Apr-24	Tricky Tray Expenses		(\$1,000.00)
Apr-24	Tricky Tray Income	\$2,500.00	
May-24	Pep Rally Spirit Wear		(\$100.00)
May-24	Box Tops	\$200.00	
May-24	High Honors Pizza Party - Marinelli's		(\$150.00)
May-24	Mother's Day Craft Night		(\$100.00)
May-24	Family Reading Night		(\$100.00)
May-24	Mrs. Goodheart		(\$400.00)
May-24	Muffins with Mom		(\$150.00)
May-24	Teacher Appreciation Week		(\$500.00)
May-24	Lunch Ladies Appreciation		(\$50.00)
May-24	Nurse's Day		(\$50.00)
Jun-24	Ice Cream Social		(\$300.00)
Jun-24	Del Val Alumni Gift - Female		(\$100.00)
Jun-24	Del Val Alumni Gift - Male		(\$100.00)
Jun-24	Donuts with Dad		(\$150.00)
Jun-24	Father's Day Craft Night		(\$100.00)
Jun-24	Pops After PARCC		(\$100.00)
Jun-24	Field Day - Ice Pops		(\$100.00)
Jun-24	Graduation gifts for 8th graders		(\$500.00)
Jun-24	Teacher End of Year Breakfast		(\$100.00)
Jun-24	On-hand Spirit Wear	\$1,300.00	
Jun-24	Business of the Month	\$500.00	
Jun-24	Misc. Teacher gifts (retirement, maternity, berevment)		(\$500.00)

BALANCE
\$7,800.83
\$7,700.83
\$6,700.83
\$6,600.83
\$6,300.83
\$5,800.83
\$6,100.83
\$5,700.83
\$7,450.83
\$7,390.83
\$7,190.83
\$7,090.83
\$7,590.83
\$7,240.83
\$7,140.83
\$7,840.83
\$7,490.83
\$7,390.83
\$7,290.83
\$8,790.83
\$8,690.83
\$10,190.83
\$9,790.83
\$9,690.83
\$9,540.83
\$9,515.83
\$9,815.83
\$9,615.83
\$8,615.83
\$8,015.83
\$8,215.83
\$11,215.83
\$11,115.83
\$11,615.83
\$11,515.83
\$10,715.83
\$10,615.83
\$11,015.83
\$10,815.83
\$10,815.83
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\$10,190.83
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\$9,890.83
\$9,790.83
\$9,540.83
\$9,440.83
\$9,590.83
\$9,490.83
\$9,360.83
\$8,860.83
\$8,360.83
\$8,260.83
\$7,960.83
\$6,960.83
\$9,460.83
\$9,360.83
\$9,560.83
\$9,410.83
\$9,310.83
\$9,210.83
\$8,810.83
\$8,660.83
\$8,160.83
\$8,110.83
\$8,060.83
\$7,760.83
\$7,660.83
\$7,560.83
\$7,410.83
\$7,310.83
\$7,210.83
\$7,110.83
\$6,610.83
\$6,510.83
\$7,810.83
\$8,310.83
\$7,810.83