TREASURER'S REPORT Sep 2020 - Feb 8 2021

	JESC		JEPSA		
FUNDS OUT	**Budget**	**Actual**	**Budget**	**Actual**	
RAZ Kids	$ (1,100.00)	$ (1,322.68)			includes RAZ and movie license
Supplies and Resources (regular classes)	$ (5,500.00)	$ (1,010.56)			calculated at $250 per 22 classes
Supplies and Resources (DHH & EES classes)	$ (1,050.00)	$ (85.99)			calculated at $250 per 7 classes
Student Leadership	$ (500.00)				
Play Day	$ -				
General Operating (incl insurance)	$ (1,000.00)	$ (1,259.60)			insurance and web hosting
Supplemental Lunch Items	$ (400.00)				
Community Support	$ (1,000.00)	$ (2,025.00)			
Technology	$ (20,000.00)	$ (5,868.00)			digital projection for gym
Music	$ -				
Gym Equipment	$ (15,000.00)	$ (664.47)			$12,500 for basketball hoops, $2,500 gym equipment
Parent Education	$ (200.00)				
Library	$ (3,250.00)				
Student Enrichment - Residences (regular program)	$ (22,000.00)	$ (702.74)			calculated at $1,000 per 22 classes
Student Enrichment - Residences (DHH & EES classes)	$ (7,000.00)				calculated at $1,000 per 7 classes
Student Enrichment - Residences (gym)	$ -				
Student Enrichment - Residences (music)	$ -				
Grade 6 funds	$ (1,328.00)				Prior class fundraiser donated to current Gr. 6
Special Projects	$ -	$ (193.70)			
	$ (79,328.00)	$ (13,132.74)	$ -	$ -	

FUNDS IN	**Budget**	**Actual**	**Budget**	**Actual**
Fall Fundraiser - Apples	$ 2,000.00	$ 1,625.20		
Christmas Fundraiser - Purdy's Chocolates	$ 10,000.00	$ 11,186.04		
Gingerbread Night	$ -	$ 645.00		
Spring Fundraiser	$ 2,500.00	$ 328.92		
Family Dance	$ -			
Mabel's Labels	$ 100.00	$ 239.64		
Flip Give	$ 1,000.00	$ (152.25)		
Fun Lunches	$ -			
Interest	$ 20.00	$ 14.72		
Casino			$ 65,000.00	
	$ 15,620.00	$ 13,887.27	$ 65,000.00	$ -
OPENING CASH BALANCE	$ 70,585.21	$ 70,585.21	$ 5,848.84	$ 5,848.84
CLOSING CASH BALANCE	$ 6,877.21	$ 71,339.74	$ 70,848.84	$ 5,848.84