## January's Account Update 2023



| Beginning Amount: | \$40,373.41 |  |
| :---: | :---: | :---: |
| Total Amount received for the month of January: | \$ | 3,504 |
| Box Tops | \$ | 42 |
| Clothing Bin | \$ | 29 |
| Donation | \$ | 150 |
| Grant | \$ | 3,281 |
| Interest Income | \$ | 1 |
| Total Amount spent for the month of January: | \$ | $(1,083)$ |
| Library Books | \$ | 646 |
| Starfall Licence | \$ | 355 |
| Teacher Summer Spending | \$ | 62 |
| Walk to School Day | \$ | 20 |
| Ending Total: | \$42,793.79 |  |
| Funds Allocated (Included in Above) |  |  |
| Assembiles | \$ | 2,167 |
| Book Room | \$ | 261 |
| Courtyard | \$ | 2,119 |
| Farley Fun Day | \$ | 1,500 |
| Fox Trot Profit | \$ | 2,829 |
| K Plates | \$ | 600 |
| Library | \$ | 12,069 |
| Mcas Snacks | \$ | 300 |
| Scholarships | \$ | 1,000 |
| Teacher Appreciation | \$ | 2,000 |
| Valentines Day Dance | \$ | 500 |
| Yearbooks | \$ | 3,000 |
| Total Funds Allocated (Included in Above) | \$ | 28,345 |

