

September Account Update 2022

for Home and School



C. A. Farley Elementary

	Avidia	Citizens	Total
Beginning Amount:	\$20,082.48	\$38.37	\$20,120.85
Total Amount spent for the month of September	(1,896)	(\$3.00)	(\$1,899.44)
<i>Art Funds held from previous year</i>	119		
<i>Bank Fees</i>		3	
<i>Bathroom Baskets</i>	130		
<i>Library Books</i>	569		
<i>Recorders</i>	405		
<i>Teacher Reimbursements</i>	100		
<i>Water Bottles</i>	574		
Total Amount received for the month of September	\$46,794	\$ -	\$46,793.62
<i>Amazon Smile</i>	24		
<i>Boothon Fun Run</i>	46,681		
<i>Clothing Bin</i>	87		
<i>Interest Income</i>	1		
Ending Total:	\$64,979.66	\$35.37	\$65,015.03

Courtyard Update:

Total Budget	\$ 19,000
Grant Received	\$ 1,500
Spent to Date	\$ (18,381)
Total Budget Remaining	\$ 2,119

Funds Held for Others (Included in Above)

Book Room	\$1,000
Fox Trot Profit	\$2,829
2018 Family Game Night Profit remaining	\$501 <i>for Mrs. Milkie</i>
Total Funds Held for Others (Included in Above)	\$4,330