

TCES Income & Expense Report		1/9/2023		
	December	YTD	Budget	Tracking
INCOME				
Box Tops	\$ -	\$ -	\$ 50.00	\$ 50.00
Coin Drive	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
Misc PTO Old Inventory	\$ -	\$ -	\$ 100.00	\$ 100.00
PTO Donation Income	\$ -	\$ 1,300.00	\$ 2,000.00	\$ 700.00
Publix	\$ -	\$ 373.34	\$ 350.00	\$ (23.34)
Race for Trace(Boosterthon)	\$ -	\$ 31,136.15	\$ 20,000.00	\$ (11,136.15)
School Supply Pack	\$ -	\$ 1,717.78	\$ 1,500.00	\$ (217.78)
Silent Auction	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
Spirit Nights(CFA, Freddys, Culvers, Whole Scoop, etc)	\$ -	\$ 729.00	\$ 2,250.00	\$ 1,521.00
Spirit Wear (Shirts, Hoodies, Misc Items)	\$ -	\$ 3,434.00	\$ 6,000.00	\$ 2,566.00
Carryover from Previous Year	\$ 20.00	\$ 2,520.00	\$ -	\$ (2,520.00)
Breakfast with Santa	\$ 1,675.00			
TOTAL	\$1,695.00	\$43,245.27	\$41,250.00	-\$1,995.27
FUNDRAISING EXPENSE				
Coin Drive	\$ -	\$ -	\$ 350.00	\$ 350.00
Race for Trace	\$ -	\$ 2,000.00	\$ 2,400.00	\$ 400.00
Silent Auction Expense	\$ -	\$ 64.00	\$ 1,000.00	\$ 936.00
Spiritwear expense	\$ 187.25	\$ 2,589.75	\$ 5,000.00	\$ 2,410.25
FUDRAISING EXPENSE TOTAL	\$187.25	\$4,653.75	\$8,750.00	\$4,096.25
GENERAL OPERATING EXPENSE				
Copier Expense	\$ -	\$ -	\$ 100.00	\$ 100.00
General Supplies	\$ -	\$ 115.20	\$ 400.00	\$ 284.80
Hospitality Expenses	\$ 516.57	\$ 2,424.85	\$ 8,180.00	\$ 5,755.15
HPTC Dues	\$ -	\$ -	\$ 125.00	\$ 125.00
Kindergarten Kick-off	\$ -	\$ -	\$ 450.00	\$ 450.00
Misc Expense	\$ -	\$ 15.00	\$ 250.00	\$ 235.00
Postage Expense	\$ -	\$ -	\$ 25.00	\$ 25.00
Social Director(Includes - Monies from Santa)	\$ 3,158.08	\$ 4,054.29	\$ 5,035.00	\$ 980.71
Web fees	\$ -	\$ -	\$ 100.00	\$ 100.00
GENERAL OPERATING EXPENSE TOTAL	\$ 3,674.65	\$ 6,609.34	\$ 14,665.00	\$ 8,055.66
OVERALL EXPENDITURES TOTAL	\$ 3,861.90	\$ 11,263.09	\$ 23,415.00	\$ 12,151.91
TRANSFER TO DIRECT SUPPORT	\$ 19,870.00			
Cash Balance	\$ 12,112.18			