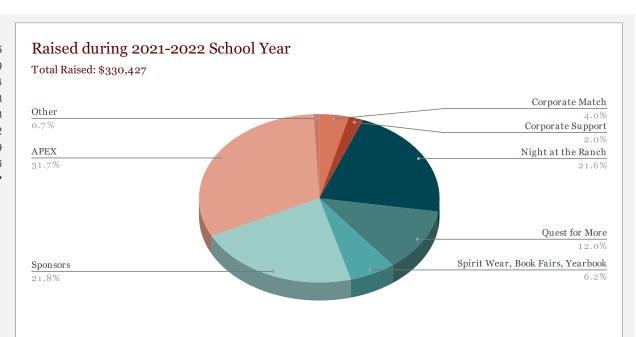
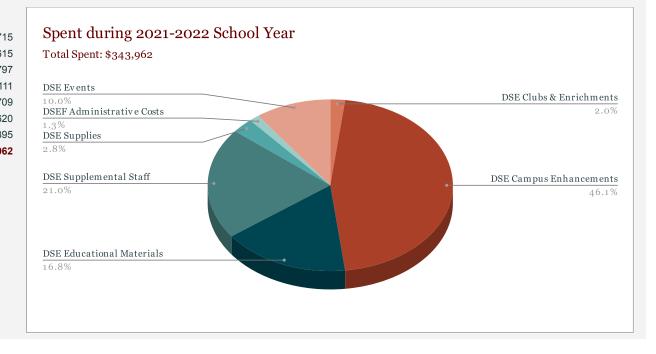
DEL SUR EDUCATIONAL FOUNDATION

RAISED
\$ 13,135
\$ 6,499
\$ 71,324
\$ 39,758
\$ 20,463
\$ 72,152
\$ 104,629
\$ 2,466
\$ 330,427
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$



SPENT
\$ 6,71
\$ 158,61
\$ 57,79
\$ 72,1
\$ 9,70
\$ 4,62
\$ 34,39
\$ 343,96
\$ \$ \$ \$ \$ \$ \$





	TOTAL
Revenue	
APEX Fun Run Fundraiser	159,443.54
Bank Account Interest Income	2,466.48
Corporate Matching	13,169.58
Corporate Support	
Amazon Smile	1,137.56
Box Top Revenue	16.10
Dine-outs	3,491.62
Ralphs (Kroger) give back	1,853.63
Total Corporate Support	6,498.91
Night at the Ranch Fundraiser	
Donations	200.00
Drink & Raffle Tickets	5,872.29
Live Auction Sales	10,900.00
Purchases (Teacher Time / 5th Grade Front Row)	15,140.00
Reserved Parking Spot Purchase	29,336.85
Silent Auction Sales (incl Class Baskets)	37,129.00
Ticket Sales	14,760.00
Total Night at the Ranch Fundraiser	113,338.14
Quest for More Annual Ask Fundraiser	39,045.00
Quest for More Bingo	3,132.60
Sales	
College Tshirt Sales	14.26
DSE Merch	4,120.30
DSE Merch - Back-to-School Picnic	2,922.11
Total DSE Merch	7,042.41
Fall Book Fair	4,006.52
Spring Book Fair	5,193.65
Yard Signs	518.00
Yearbook	8,585.83
Total Sales	25,360.67
Sponsor	74,500.00
Unapplied Cash Payment Income	0.00
Total Revenue	\$436,954.92
Cost of Goods Sold	
Cost of Goods Sold	
APEX Fun Run Fundraiser COGS	54,814.73
Benevity Fees COGS	34.85
20.00. y 1 000 00 00	04.00



DSE March COGS 4,885.97 Night at the Ranch Fundraiser COGS 38,206.29 Reserved Parking Spot COGS 1,207.85 Stipp Fees COGS 2,442.57 Total Night at the Ranch Fundraiser COGS 4,201.403 PayPal Fees COGS 4,201.403 PayPal Fees COGS 4,27.70 Ouest for More Fundraiser COGS 1,747.20 Bingo COGS 1,747.20 Total Night at the Ranch COGS 1,747.20 Sponsor COGS 2,347.74 Yearbook COGS 1,152 Total Cost of Goods Sold 106,528.20 GROSS PROFIT \$330,428.72 Expenditures 106,528.20 Clubs & Enrichments 3,872.44 Running Club 2,855.03 Social Emotional Learning 187.79 Total Clubs & Enrichments 6,718.26 Copy Room Update 313.71 Library Books 6,50.03 Optime Repairs & Maintenance 10,340.00 Preschool Light Boxes 710.67 Smart Boards 132.944.54 Total Clubs & Enthancements		TOTAL
Reserved Parking Spot COGS 157.32 Stripe Fees COGS 1,207.85 Teacher Time COGS 2442.57 Total Night at the Ranch Fundraiser COGS 42,014.03 PayPal Fees COGS 672.16 Quest for More Fundraiser COGS 1,747.20 Sponsor COGS 2,347.74 Yearbook COGS 1,747.20 Sponsor COGS 2,347.74 Yearbook COGS 11.52 Total Cost of Goods Sold 106,528.20 GROSS PROFIT \$330,428.72 Expenditures \$304,287.24 Running Club 3,872.44 Running Club 3,872.44 Social Emotional Learning 1187.29 Total Clubs & Enrichments 6,715.26 DSE Campus Enhancements 6,715.26 DSE Campus Enhancements 10,991.90 Other Repairs & Maintenance 13,540.00 Painting Enhancements 50.00 Preschool Light Boxes 710.67 Smart Boards 13,2944.54 Total Clubs E Campus Enhancements 50.00 Other Repairs & Maintenance	DSE Merch COGS	4,885.97
Stripe Fees COGS1.207.85Teacher Time COGS2.442.57Total Night at the Ranch Fundraiser COGS42.014.03PayPal Fees COGS672.16Quest for More Fundraiser COGS1.747.20Bingo COGS1.747.20Sponsor COGS2.247.74Yearbook COGS1.152Total Cost of Goods Sold106.528.20GROSS PROFIT\$30.426.72Expenditures\$106.528.20Clubs & Enrichments3.872.44Running Club3.872.44Running Club2.845.73DSE Campus Enhancements6.715.26Copy Room Update313.71Libray Books64.50MP Rojector10.991.90Other Repairs & Maintenance50.00Preschool Light Boxes710.67Smart Boxeds31.32.944.54Total DSE Campus Enhancements50.00Preschool Light Boxes710.67Smart Boxeds31.371Libray Books64.50MPR Projector10.391.90Other Repairs & Maintenance13.540.00Prainting Enhancements50.00Preschool Light Boxes710.67Smart Boards13.294.54Total DSE Campus Enhancements50.00Preschool Light Boxes710.67Smart Boards13.370Libray Guild2.461.33Accelerated Reader10.340.70Generation Genius1.337.00Library Guild2.461.33Math Genius Squad6.770.01Library Guild2.461.33<	Night at the Ranch Fundraiser COGS	38,206.29
Teacher Time COGS 2,442.57 Total Night at the Ranch Fundralser COGS 42,014.03 PayPal Fees COGS 672.16 Outest for More Fundralser COGS 1,747.20 Bingo COGS 1,747.20 Sponsor COGS 2,347.74 Yearbook COGS 2,347.74 Yearbook COGS 1,065,228.20 Total Cost of Goods Sold 1065,228.20 GROSS PROFIT \$330,426.72 Expenditures 1 Clubs & Enrichments 3,872.44 Running Club 2,655.03 Social Emotional Learning 187.79 Total Clubs & Enrichments 6,715.26 DSE Campus Enhancements 6,715.26 Copy Room Update 313.71 Library Books 64.50 MPR Projector 10,991.90 Other Repairs & Maintenance 313.640.00 Painting Enhancements 50.00 Preschool Light Boxes 710.67 Smart Boards 132.944.54 Total Clubs E Campus Enhancements 50.00 Preschool Light Boxes 710.67 <td>Reserved Parking Spot COGS</td> <td>157.32</td>	Reserved Parking Spot COGS	157.32
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PayPal Fees COGS 672.16 Quest for More Fundraiser COGS 1,747.20 Total Quest for More Fundraiser COGS 1,747.20 Sponsor COGS 2,347.74 Yearbook COGS 2,347.74 Yearbook COGS 2,347.74 Yearbook COGS 11.52 Total Cost of Goods Sold 106,528.20 GROSS PROFIT \$330,426.72 Expenditures \$300,426.72 Clubs & Enrichments \$300,426.72 Garden Club 3,872.44 Running Club 2,655.03 Social Emotional Learning 1167.79 Total Clubs & Enrichments 6,715.26 DSE Campus Enhancements 6,715.26 DSE Campus Enhancements 64.50 MPR Projector 10,919.00 Other Repairs & Maintenance 13,540.00 Pireschool Light Boxes 710.67 Smart Boards 132,944.54 Total DSE Campus Enhancements 158,615.32 DSE E ducational Materials 10.297.00 Preschool Light Boxes 710.67 Smart Boards 13,37.0	Teacher Time COGS	2,442.57
Quest for More Fundraiser COGS 1,747.20 Total Quest for More Fundraiser COGS 1,747.20 Sponsor COGS 2,347.74 Yearbook COGS 2,347.74 Yearbook COGS 2,347.74 Total Cost of Goods Sold 106,528.20 Total Cost of Goods Sold 106,528.20 GROSS PROFIT \$\$330,426.72 Expenditures \$\$200 Clubs & Enrichments \$\$372.44 Garden Club 3.872.44 Running Club \$\$2635.03 Social Emotional Learning 167.79 Total Clubs & Enrichments \$\$677.92 DSE Campus Enhancements \$\$77.92 Copy Room Update \$\$13.71 Library Books \$\$64.50 MPR Projector 10,991.90 Other Repairs & Maintenance \$\$50.03 Preschool Light Boxes \$\$108.52 Smart Boards 132.944.54 Total Clubs E Campus Enhancements \$\$20.92 Other Repairs & Maintenance \$\$10.91.90 Preschool Light Boxes \$\$108.52 DSE E duccational Materials	Total Night at the Ranch Fundraiser COGS	42,014.03
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Yearbook COGS 11.52 Total Cost of Goods Sold 106,528,20 Total Cost of Goods Sold \$106,528,20 GROSS PROFIT \$330,426,72 Expenditures \$330,426,72 Clubs & Enrichments \$387,244 Running Club 2,655,03 Social Emotional Learning 187,79 Total Clubs & Enrichments 6,715,26 DSE Campus Enhancements 6,715,26 DSE Campus Enhancements 64,50 Other Repairs & Maintenance 10,991,90 Other Repairs & Maintenance 710,67 Painting Enhancements 50,00 Preschool Light Boxes 710,67 Smart Boards 132,944,54 Total DSE Campus Enhancements 132,944,54 DSE Educational Materials 710,67 Accelerated Reader 10,340,70 Generation Genius 1,337,00 Handwriting Without Tears 6,770,01 Library Guild 2,461,33 Math Genius Squad 10,631,40 Raz Kids Plus 5,019,80	Total Quest for More Fundraiser COGS	1,747.20
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GROSS PROFIT\$330,426.72ExpendituresClubs & EnrichmentsGarden Club3,872.44Running Club2,655.03Social Emotional Learning187.79Total Clubs & Enrichments6,715.26DSE Campus Enhancements313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements132,944.54Other Repairs & Maintenance10,340.70Preschool Light Boxes10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Total Cost of Goods Sold	106,528.20
ExpendituresClubs & EnrichmentsGarden Club3,872.44Running Club2,655.03Social Emotional Learning187.79Total Clubs & Enrichments6,715.26DSE Campus Enhancements313.71Copy Room Update313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance50.00Preschool Light Boxes710.67Smart Boards312.944.54Total DSE Campus Enhancements50.00Preschool Light Boxes710.67Smart Boards132.944.54Total DSE Campus Enhancements10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Total Cost of Goods Sold	\$106,528.20
Clubs & EnrichmentsGarden Club3,872.44Running Club2,655.03Social Emotional Learning187.79Total Clubs & Enrichments6,715.26DSE Campus Enhancements313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance50.00Preschool Light Boxes710.67Smart Boards132.944.54Total DSE Campus Enhancements132.944.54Total DSE Campus Enhancements50.00Preschool Light Boxes710.67Smart Boards132.944.54Total DSE Campus Enhancements10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	GROSS PROFIT	\$330,426.72
Garden Club3,872.44Running Club2,655.03Social Emotional Learning187.79Total Clubs & Enrichments6,715.26DSE Campus Enhancements313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance50.00Preschool Light Boxes710.67Smart Boards132.944.54Total DSE Campus Enhancements50.00Preschool Light Boxes710.67Smart Boards132.944.54Total DSE Campus Enhancements10,930.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Expenditures	
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Total Clubs & Enrichments6,715.26DSE Campus Enhancements313.71Copy Room Update313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance13,540.00Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials1,337.00Accelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Running Club	2,655.03
DSE Campus EnhancementsCopy Room Update313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance13,540.00Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials1,337.00Accelerated Reader1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Social Emotional Learning	187.79
Copy Room Update313.71Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance13,540.00Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Total Clubs & Enrichments	6,715.26
Library Books64.50MPR Projector10,991.90Other Repairs & Maintenance13,540.00Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	DSE Campus Enhancements	
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Other Repairs & Maintenance13,540.00Painting Enhancements50.00Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Library Books	64.50
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Preschool Light Boxes710.67Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Accelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Other Repairs & Maintenance	13,540.00
Smart Boards132,944.54Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Accelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Painting Enhancements	50.00
Total DSE Campus Enhancements158,615.32DSE Educational Materials10,340.70Accelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Preschool Light Boxes	710.67
DSE Educational MaterialsAccelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Smart Boards	132,944.54
Accelerated Reader10,340.70Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Total DSE Campus Enhancements	158,615.32
Generation Genius1,337.00Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	DSE Educational Materials	
Handwriting Without Tears6,770.01Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Accelerated Reader	10,340.70
Library Guild2,461.33Math Genius Squad10,631.40Raz Kids Plus5,019.80	Generation Genius	1,337.00
Math Genius Squad10,631.40Raz Kids Plus5,019.80	Handwriting Without Tears	6,770.01
Raz Kids Plus5,019.80	-	2,461.33
		10,631.40
Scholastic & StoryWorks 7,736.46	Raz Kids Plus	5,019.80
	Scholastic & StoryWorks	7,736.46



Teacher Curriculum Enhancement 13,500.00 Total DSE Educational Materials 57,796.70 DSE Supplemental Staff 1,350.00 Ant Teacher 1,350.00 Impact Teachers 19,484.96 Librarian 3,388.66 Muist Teacher 6,655.59 PE Teacher 41,229.03 Total DSE Supplemental Staff 7,491.85 DSE Supplemental Staff 7,491.85 Copy Paper 7,491.85 Ink/Toner 1,020.00 Lamination Rolls 450.46 Office Supplies 40.96 Order Supplies 9,709.15 DSE F Administrative Costs 9,709.15 DSE F Administrative Costs 246.52 Insurance 1,964.00 Legal & Professional Services 700.00 Office Supplies & Software 330.00 Office Supplies & Software 335.00 Total DSE F Administrative Costs 4619.66 Evants 12.99 Taware - Misc 12.99 Taware - Misc 12.99 Total		TOTAL
DSE Supplemental Staff 1,550.00 Impact Teacher 1,9484.96 Librarian 3,388.66 Music Teacher 6,658.59 PE Teacher 41,229.03 Total DSE Supplemental Staff 72,111.24 DSE Supplemental Staff 72,111.24 DSE Supplemental Staff 74,91.85 Ink/Toner 1,920.00 Lamination Rolls 450.46 Oftice Supplies 40.90 Reading Medals 705.94 Total DSE Supplies 9,709.15 DSEF Administrative Costs 246.52 Bank Charges & Fees 246.52 Insurance 1,964.00 Legal & Professional Services 700.00 Oftice Supplies & Software 336.00 Ofther Business Expenses 400.01 Pinning Costs 625.15 Taxes - Misc 12.99 Thank You Gifts 335.00 Other Business Expenses 4619.66 Events 510 Grade Trip 6,255.00 Sth Grade Biz Town 5,025.00 6,545.42	Teacher Curriculum Enhancement	13,500.00
Art Teacher 1,350.00 Impact Teachers 19,484.96 Librarian 3,388.66 Music Teacher 6,658.59 PE Teacher 41,229.03 Total DSE Supplemental Staff 72,111.24 DSE Supplies 7,491.85 Copy Paper 7,491.85 Ink/Toner 1.020.00 Lamination Rolts 40.90 Office Supplies 40.90 Reading Medals 705.94 Total DSE Supplies 246.52 Insvance 1.964.00 Legal & Professional Services 246.52 Insvance 1.964.00 Legal & Professional Services 700.00 Office Supplies & Software 336.00 Office Supplies & Software 336.00 Office Supplies & Software 336.00 Office Supplies & Software 335.00 Total DSE Kadministrative Costs 12.99 Thank You Gifts 4,619.66 Events 50 Sth Grade Biz Town 5,025.00 Sth Grade Trip 2,810.00 All You Can Read Diner 120.01 <tr< td=""><td>Total DSE Educational Materials</td><td>57,796.70</td></tr<>	Total DSE Educational Materials	57,796.70
Impact Teachers 19,484 96 Librarian 3,388,66 Music Teacher 6,685,59 PE Teacher 41,229,03 Total DSE Supplemental Staff 72,111.24 DSE Supplemental Staff 72,111.24 DSE Supplemental Staff 7,491.85 Ink/Toner 1,020.00 Lamination Rolls 450.46 Office Supples 9,059.40 Total DSE Supples 9,059.40 DSE F Administrative Costs 705.94 Bank Charges & Fees 1,964.00 Legal & Professional Services 700.00 Office Supplies & Software 336.00 Ofther Supplies & Software 335.00 Ofther Supplies & Software 335.00 Ofther Supplies & Software 335.00 Ofther Supplies & Software 355.00 Total DSEF Administrative Costs 4,19.96 Events 51 Taxes - Misc 12.99 Thank You Gifts 5,250.00 Sth Grade Trip 4,281.00 All You Can Read Diner 120.01	DSE Supplemental Staff	
Librarian 3,388.66 Music Teacher 6,658.59 PE Teacher 41.229.03 Total DSE Supplemental Staff 72,111.24 DSE Supplies 72,111.24 Copy Paper 7,491.85 Ink/Toner 1,020.00 Lamination Rolls 450.46 Office Supplies 40.90 Reading Medals 705.94 Total DSE Supples 9,099.15 DSEF Administrative Costs 246.52 Insurance 1,964.00 Legal & Professional Services 700.00 Office Supplies & Software 336.00 Other Business Expenses 40.00 PO Box Rental 360.00 Portensional Services 700.00 Office Supplies & Software 335.00 Other Business Expenses 40.00 Portensional Services 12.91 Taker - Misc 12.91 Taker - Misc 355.00 Total DSEF Administrative Costs 4619.86 Events 516 Sth Grade Biz Town 5,025.00	Art Teacher	1,350.00
Music Teacher 6,658.59 PE Teacher 41,229.03 Total DSE Supplemental Staff 72,111.24 DSE Supplemental Staff 7,491.85 Copy Paper 7,491.85 Ink/Toner 1,020.00 Lamination Rolls 450.46 Office Supplies 40.90 Reading Medals 705.94 Total DSE Supplies 9,709.15 DSE F Administrative Costs 9 Bank Charges & Fees 246.52 Insurace 1,964.00 Legal & Professional Services 700.00 Ofther Supples & Software 336.00 Printing Costs 40.00 PO Box Rental 360.00 Printing Costs 625.15 Taxes - Misc 12.99 Thank You Gifts 355.00 Total DSEF Administrative Costs 4,619.68 Events 5th Grade Prinotion 6,354.42 Sth Grade Promotion 6,354.42 5th Grade Prinotion 6,354.42 Sth Grade Prinotion 6,365.42 5th Grade Prinotion 2,801.00	Impact Teachers	19,484.96
PE Teacher 41,229.03 Total DSE Supplemental Staff 72,111.24 DSE Supplies 7,491.85 Copy Paper 7,491.85 Ink/Toner 1,020.00 Lamination Rolls 450.46 Office Supplies 40.90 Reading Medals 705.94 Total DSE Supplies 9,709.15 DSE F Administrative Costs 1 Bank Charges & Fees 246.52 Insurance 1,964.00 Legal & Professional Services 700.00 Oftice Supplies & Software 336.00 Orting Supplies & Software 360.00 Printing Costs 625.15 Taxes - Misc 12.99 Thank You Gifts 335.00 Total DSEF Administrative Costs 4,619.66 Events 5025.00 Sth Grade Pizon 6,354.42 Sth Grade Promotion 6,354.42 Sth Grade Promotion 6,354.42 Sth Grade Promotion 6,354.42 Sth Grade Promotion 6,356.42 Sth Grade Promotion 6,3	Librarian	3,388.66
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DSE Supplies 7,491.85 Copy Paper 7,491.85 Ink/Toner 1,020.00 Lamination Rolls 450.46 Office Supplies 40.90 Reading Medals 705.94 Total DSE Supplies 9,709.15 DSE F Administrative Costs 9,709.15 DSE F Administrative Costs 246.52 Insurance 1,964.00 Legal & Professional Services 700.00 Office Supplies & Software 366.00 Other Business Expenses 40.00 PO Box Rental 360.00 Printing Costs 625.15 Taxes - Misc 12.99 Thank You Gifts 335.00 Total DSEF Administrative Costs 4,619.66 Events 5th Grade Promotion 6,354.42 Sth Grade Direr 2,810.00 All You Can Read Direr 2,800.00 Back-to-School Picnic 2,870.01 Community Service Project 299.05 Donuts w/ Dads & Muffins w/ Moms 218.29 Family Movie Night 4,090.36	PE Teacher	41,229.03
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DSEF Administrative CostsBank Charges & Fees246.52Insurance1,964.00Legal & Professional Services700.00Office Supplies & Software336.00Other Business Expenses40.00PO Box Rental360.00Printing Costs625.15Taxes - Misc12.99Thank You Gifts335.00Total DSEF Administrative Costs4,619.66Events5th Grade Biz Town5,025.00Sth Grade Biz Town5,025.00Sth Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Reading Medals	705.94
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Other Business Expenses40.00PO Box Rental360.00Printing Costs625.15Taxes - Misc12.99Thank You Gifts335.00Total DSEF Administrative Costs4,619.66Events5,025.005th Grade Biz Town5,025.005th Grade Promotion6,354.425th Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Legal & Professional Services	700.00
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Total DSEF Administrative Costs4,619.66Events55th Grade Biz Town5,025.005th Grade Promotion6,354.425th Grade Trip2,810.00All You Can Read Diner2,810.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Taxes - Misc	12.99
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5th Grade Biz Town5,025.005th Grade Promotion6,354.425th Grade Trip2,810.00All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Total DSEF Administrative Costs	4,619.66
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All You Can Read Diner120.01Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	5th Grade Promotion	6,354.42
Back-to-School Picnic2,676.80Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	5th Grade Trip	2,810.00
Community Service Project299.05Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	All You Can Read Diner	120.01
Donuts w/ Dads & Muffins w/ Moms218.29Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Back-to-School Picnic	2,676.80
Family Movie Night4,090.36Field Day5,750.00Other Staff Events & Gifts250.00	Community Service Project	299.05
Field Day5,750.00Other Staff Events & Gifts250.00	Donuts w/ Dads & Muffins w/ Moms	218.29
Other Staff Events & Gifts 250.00	Family Movie Night	4,090.36
	Field Day	5,750.00
School Year Kickoff Staff Luncheon 1,129.57	Other Staff Events & Gifts	250.00
	School Year Kickoff Staff Luncheon	1,129.57



	TOTAL
Staff Appreciation Week	5,165.98
TK/K Meet & Greet	505.03
Total Events	34,394.51
Total Expenditures	\$343,961.84
NET OPERATING REVENUE	\$ -13,535.12
NET REVENUE	\$ -13,535.12