



Budget Report

February 19, 2025 – March 18, 2025

**GENERAL FUND ACCOUNT – February 19, 2025 – March 18, 2025**

Opening Balance 02/19/2025	\$29,880.94
Disbursements	(\$973.21)
Deposits	\$14,350.47
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Closing Balance 03/18/2025	\$43,258.20

**Disbursements**

2/18 Change for Spirit wear sales (ongoing)	\$50.00
2/28 Check #374 4 <sup>th</sup> Grade Field Trip	\$350.00
2/28 Dollar Tree for book fair tablecloths	\$7.50
2/28 Unknown charge – being disputed with bank	\$2.35
3/3 Start up cash for Book Fair	\$500.00
3/3 Costco Snacks for Pre-K/K Registration	\$40.36
3/4 Constant Contact Monthly Email Fee (March)	\$23.00
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SUBTOTAL	(\$973.21)

**Deposits**

2/18 Spirit Wear Transfer from Cheddar Up	\$1,448.09
2/18 Membership Transfer from Cheddar Up	\$30.00
2/18 Holiday Shop Bake Sale from Cheddar Up	\$2.00
2/18 Spirit Wear	\$8.00
2/18 Valentine Pencil Grams	\$1,075.00
2/18 American Giving Donations	\$1,843.18
2/18 Panera Dine to Donate	\$278.99
3/5 Book Fair Deposit	\$2,190.00
3/12 Book Fair Deposit	\$5,602.32
3/12 Coin Drive Deposit	\$1,261.89
3/12 Start up cash for Book Fair returned	\$500.00
3/12 Spirit wear sale	\$111.00
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SUBTOTAL	\$14,350.47

**Outstanding Items**

Check #375 Friends of the Somerset Regional Animal Shelter Donation	\$125.00
Check #376 Hershey Park Tickets	\$6,712.55



Budget Report

February 19, 2025 – March 18, 2025

**PLAYGROUND FUND ACCOUNT - February 19, 2025 – March 18, 2025**

Opening Balance 02/19/2025	\$16,665.81
Disbursements	(\$0)
Deposits	\$0
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Closing Balance 03/18/2025	\$16,665.81