	Total	Budget 2023-2024	Actual 2022-2023	Budget 2022-2023	Variance
Revenue					
5th Grade Party Revenue	-	2,500.00	1,674.52	2,500.00	(825.48)
5th Grade Scholarship Fund Donations	160.00	250.00	90.00	-	90.00
Box Tops Revenue	12.50	-	-	-	-
Comet Carnival Revenue	20,029.47	20,000.00	21,698.58	20,000.00	1,698.58
Donation Revenue	340.00	500.00	-	500.00	(500.00)
Fall Book Fair Revenue	-	-	1,088.59	-	1,088.59
Holiday Meals Revenue	-	500.00	100.00	400.00	(300.00)
Membership Revenue	700.00	1,000.00	899.71	1,000.00	(100.29)
Spiritwear Revenue	5,668.77	7,000.00	6,790.52	7,800.00	(1,009.48)
Staff/Teacher Appreciation Revenue	135.00	2,750.00	3,262.23	2,000.00	1,262.23
Yearbook Revenue	-	500.00	451.00	500.00	(49.00)
Total Revenue	27,045.74	35,000.00	36,055.15	34,700.00	1,355.15
Gross Profit	27,045.74	35,000.00	36,055.15	34,700.00	1,355.15
Expenditures					
5th Grade Party Expense	628.54	2,500.00	3,356.14	2,500.00	856.14
5th Grade Scholarship Expense	-	1,000.00	1,000.00	1,000.00	-
Accounting Expense	393.00	500.00	370.00	500.00	(130.00)
Admin/Office Expense	131.05	500.00	329.15	500.00	(170.85)
Assembly/Field Trip Expense	-	500.00	360.50	500.00	(139.50)
Bank Charges	245.70	250.00	-	200.00	(200.00)
Classroom/Staff Supplies Expense	6,825.00	7,575.00	7,275.00	7,800.00	(525.00)
Comet Carnival Expense	3,913.42	5,000.00	5,001.24	4,000.00	1,001.24
Dues/Subs Expense	1,066.00	1,100.00	-	-	-
				-	500.00

Total Expenditures	20,675.9
Net Operating Revenue	6,369.7
Other Revenue	
Interest Revenue	24
Miscellaneous Revenue	40
Total Other Revenue	64.
Other Expenditures	
Miscellaneous Expense	20
Total Other Expenditures	20.0
Net Other Revenue	44.
Net Revenue (Expense)	6,413.

As of October 31, 2023

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Checking Account