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|-----------------------|----------------------|--------------------------------------|--------------|
| Principal | Michael Barnum | michael.barnum@simpson.kyschools.us | 270-557-6750 |
| President | Tori Graves | victoria.graves@simpson.kyschools.us | 270-776-1410 |
| Vice President | Mary Clayton Garrett | garrett.mc0610@gmail.com | 270-776-0220 |
| Secretary | Andrea Link | andrea.link@simpson.kyschools.us | 859-317-1388 |
| Treasurer | Brooke Perkins | perkinsb337@gmail.com | 270-772-4314 |

Income:

| | |
|---------------------------|---------------|
| Fall Fundraiser | 20,000 |
| Shirt Sales | 4,000 |
| Fall Festival | 9,000 |
| Sweetheart Dance | 3,000 |
| Memories with Mom | 3,000 |
| Coca-Cola Gives | 300 |
| Amazon Smile | 100 |
| Valentine Candy Gram | 1,100 |
| Testing Candy Gram | 100 |
| Spirit Nights/Food Trucks | 1,000 |
| Spring Fundraiser | 5,000 |
| Yearbook | 1,500 |
| Total: | 48,100 |

Expenses:

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|-------------------------------|---------------|
| Insurance | 700 |
| Shirts | 3,500 |
| Fall Fundraiser | 9,500 |
| Teacher Supplies | 9,000 |
| Special Area Supplies | 2,000 |
| Attendance Incentives | 500 |
| Teacher Appreciation | 5,000 |
| Fall Festival | 2,500 |
| Testing Incentives | 1,000 |
| Sweetheart Dance | 1,000 |
| Memories with Mom | 1,500 |
| Year End Awards/Activities | 1,000 |
| Central Printing | 300 |
| Tax Preparation | 400 |
| State of KY Filing Fee | 15 |
| Principal/Office Appreciation | 150 |
| Total: | 38,065 |

Proposed Budget Total: 10,035

| Date | Transaction | Debit | Check # | Credit/Deposit | Balance |
|------------|---|----------|---------|----------------|-----------|
| 6/30/2023 | Beginning Balance | | | | 5,776.42 |
| 7/13/2023 | Insurance | 836.22 | | | 4,940.20 |
| 7/17/2023 | Alex Hammer (PTO supplies) | 24.09 | 2336 | | 4,916.11 |
| 8/16/2023 | Walmart Opening Day Fun Pops | 59.60 | | | 4,856.51 |
| 8/21/2023 | Dairy Queen Opening Day Blizzards | 268.24 | | | 4,588.27 |
| 8/25/2023 | Venmo shirt refund | 15.00 | | | 4,573.27 |
| 8/29/2023 | Venmo Shirt refund | 14.00 | | | 4,559.27 |
| 9/11/2023 | T-shirt sales-Venmo | | | 2,242.62 | 6,801.89 |
| 9/11/2023 | Liberty imaging for T-shirts | 2,090.40 | | | 4,711.49 |
| 9/18/2023 | T-shirt sales & spirit night | | | 1,765.00 | 6,476.49 |
| 9/17/2023 | Central Printing | 35.00 | 2338 | | 6,441.49 |
| 9/25/2023 | Fall Festival wristbands (Amazon) | 20.96 | | | 6,420.53 |
| 10/2/2023 | Deposit? | | | 36.00 | 6,456.53 |
| 10/2/2023 | SES Sales Fundraiser | | | 20,366.47 | 26,823.00 |
| 10/12/2023 | Fall Festival (Amazon) | 6.35 | | | 26,816.65 |
| 10/12/2023 | Parent Teacher Conference (Mary Clayton-Bealls) | 17.96 | | | 26,798.69 |
| 10/12/2023 | Fall Festival (Amazon) | 58.01 | | | 26,740.68 |
| 10/12/2023 | Fall Festival (Amazon) | 85.90 | | | 26,654.78 |
| 10/12/2023 | Parent Teacher Conference (Mary Clayton-Bealls) | 142.92 | | | 26,511.86 |
| 10/13/2023 | Petty cash- PT conference Tshirt sales | 100.00 | | | 26,411.86 |
| 10/19/2023 | Fall Festival (Amazon) | 127.17 | | | 26,284.69 |
| 10/23/2023 | Dollar tree | 20.83 | | | 26,263.86 |
| 10/23/2023 | Fall Festival (Mary Clayton-Walmart) | 72.15 | | | 26,191.71 |
| 10/24/2023 | Fall Festival (Amazon) | 245.57 | | | 25,946.14 |
| 10/26/2023 | Fall Festival Petty Cash | 1,500.00 | | | 24,446.14 |
| 11/1/2023 | Central Printing | 54.50 | 2339 | | 24,391.64 |
| 11/3/2023 | Fall Festival Gate & Auction | | | 4,629.50 | 29,021.14 |
| 11/7/2023 | Tshirt Sales (Venmo) | | | 423.00 | 29,444.14 |
| 11/7/2023 | Fundraiser Opt Out (Venmo) | | | 701.00 | 30,145.14 |
| 11/7/2023 | Fall Festival (Venmo) | | | 1,406.00 | 31,551.14 |
| 11/8/2023 | Panera Bread | 88.18 | | | 31,462.96 |
| 11/10/2023 | Fall Festival Gift Cards (Walmart) | 150.00 | | | 31,312.96 |
| 11/10/2023 | Fall Festival Gift Cards (Walmart) | 252.08 | | | 31,060.88 |
| 11/13/2023 | Food trucks (lost river & filling station) | | | 135.00 | 31,195.88 |
| 11/13/2023 | Donations(Rylans & Sheldons) | | | 200.00 | 31,395.88 |
| 11/13/2023 | Fall Festival Wristbands & Auction | | | 1,033.00 | 32,428.88 |
| 11/13/2023 | Opt Out fundraiser | | | 6,980.00 | 39,408.88 |
| 11/7/2023 | Booster Enterprises (fall fundraiser) | 6,213.40 | 2340 | | 33,195.48 |
| 11/13/2023 | Fall fundraiser Cupcakes (Laura Doty) | 49.46 | 2341 | | 33,146.02 |
| 11/13/2023 | Office Label Printer (Hannah Clark) | 80.00 | 2342 | | 33,066.02 |
| 11/22/2023 | Video Game Truck | 470.00 | | | 32,596.02 |
| 12/4/2023 | Central Printing | 38.00 | 2343 | | 32,558.02 |
| 12/14/2023 | Sam's Club (food for teachers) | 201.75 | | | 32,356.27 |
| 12/14/2023 | Target (gift cards for teachers christmas) | 360.00 | | | 31,996.27 |
| 12/14/2023 | Cash for teacher Christmas giftcards | 2,360.00 | | | 29,636.27 |
| 12/14/2023 | Central Printing | 75.60 | 2344 | | 29,560.67 |
| 12/15/2023 | Lori Hogue (teachers breakfast) | 500.00 | 2345 | | 29,060.67 |
| 1/2/2023 | Donation-Mason Barnes Construction | | | 50.00 | 29,110.67 |
| 1/10/2024 | Box Tops | | | 74.10 | 29,184.77 |
| 1/10/2024 | Swap out for Pyramid Prints (wrote a check) | | | 703.00 | 29,887.77 |
| 1/11/2024 | Check for Chamber of Commerce Gift Cards | 720.00 | 2347 | | 29,167.77 |
| 1/16/2024 | Soccer Goal | 199.99 | | | 28,967.78 |
| 1/17/2024 | Amazon- Updated Games | 185.39 | | | 28,782.39 |

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| 1/22/2024 | Amazon- Updated Games | 288.28 | | | 28,494.11 |
| 1/29/2024 | Hannah Coffee- Popcorn Party | 30.27 | 2348 | | 28,463.84 |
| 2/5/2024 | Walmart- Cotton Candy Gram Labels | 47.06 | | | 28,416.78 |
| 2/5/2024 | Colorado Grill | 192.93 | | | 28,223.85 |
| 2/5/2024 | Amazon-SweetheartDance | 301.61 | | | 27,922.24 |
| 2/5/2024 | Pyramid Prints | 703.00 | 2346 | | 27,219.24 |
| 2/7/2024 | Party City- Sweetheart Dance | 116.82 | | | 27,102.42 |
| 2/7/2024 | Amazon- Sweetheart Dance | 12.07 | | | 27,090.35 |
| 2/9/2024 | Kenna's Cones- Cotton Candy Grams | 951.00 | 2349 | | 26,139.35 |
| 2/12/2024 | Cotton Candy Grams | | | 1,551.05 | 27,690.40 |
| 2/20/2024 | Amazon- Sweetheart Dance | 58.28 | | | 27,632.12 |
| 2/20/2024 | Panera Bread | 95.35 | | | 27,536.77 |
| 2/22/2024 | SAM's Club | 186.72 | | | 27,350.05 |
| 2/23/2024 | Walmart | 36.42 | | | 27,313.63 |
| 2/26/2024 | Sweetheart Dance | | | 2,718.00 | 30,031.63 |
| 2/26/2024 | Walmart | 20.15 | | | 30,011.48 |
| 2/26/2024 | IGA | 32.89 | | | 29,978.59 |
| 2/26/2024 | El MAZ | 90.00 | | | 29,888.59 |
| 2/27/2024 | Venmo- Sweetheart Dance | | | 1,109.00 | 30,997.59 |
| 2/27/2024 | Venmo- Sweetheart Dance (Someone paid 2X) | 10.00 | | | 30,987.59 |
| 2/28/2024 | Amazon-Boys Glow Party | 38.15 | | | 30,949.44 |
| 2/28/2024 | Amazon-Boys Glow Party | 382.77 | | | 30,566.67 |
| 3/1/2024 | Darby Haas-DJ Sweetheart Dance | 100.00 | 2351 | | 30,466.67 |
| 3/1/2024 | Central Printing | 94.25 | 2352 | | 30,372.42 |
| 3/4/2024 | Amazon-Boys Glow Party | 47.51 | | | 30,324.91 |
| 3/4/2024 | Hannah Coffee-Donuts Coketop winners | 46.60 | 2350 | | 30,278.31 |
| 3/11/2024 | Bojangles-Community Learning Day | 192.64 | | | 30,085.67 |
| 3/11/2024 | Fall Festival art basket | | | 55.00 | 30,140.67 |
| 3/11/2024 | Coty Dimichele- T-Shirt Sales | | | 285.00 | 30,425.67 |
| 3/11/2024 | Shape America Fundraiser | | | 5,885.48 | 36,311.15 |
| 3/20/2024 | Shape America Fundraiser | 5,882.00 | 2353 | | 30,429.15 |
| 3/18/2024 | Amazon- Glow Party | 91.13 | | | 30,338.02 |
| 3/20/2024 | GFS Store? | 97.23 | | | 30,240.79 |
| 3/22/2024 | Walmart- Glow Party | 37.68 | | | 30,203.11 |
| 3/22/2024 | Petty Cash for Glow Party | 1,000.00 | | | 29,203.11 |
| 3/26/2024 | Venmo Glow Party | | | 953.71 | 30,156.82 |
| 3/26/2024 | Building Delivery | 300.00 | 2357 | | 29,856.82 |
| 3/28/2024 | Mural Paintings in Halls | 2,322.00 | 2355 | | 27,534.82 |
| 4/8/2024 | Glow Party | | | 2,697.00 | 30,231.82 |
| 4/12/2024 | Central Printing | 58.75 | | | 30,173.07 |
| 4/25/2024 | The Homeplace | 33.01 | | | 30,140.06 |
| 4/30/2024 | Dick's gift cards | 200.00 | | | 29,940.06 |
| 5/2/2024 | Lost River Pizza | | | 40.00 | 29,980.06 |
| 5/2/2024 | Annual Report Fee | 15.00 | | | 29,965.06 |
| 5/3/2024 | PTO gift cards- Sarah Halcomb | 232.75 | 2359 | | 29,732.31 |
| 5/7/2024 | Piggly Wiggly | 130.15 | | | 29,602.16 |
| 5/7/2024 | Panera Lunch | 145.55 | | | 29,456.61 |
| 5/7/2024 | Walmart- Teacher Appreciation/testing | 230.98 | | | 29,225.63 |
| 5/7/2024 | Crumbl-Teacher Appreciation/testing | 263.94 | | | 28,961.69 |
| 5/8/2024 | Tshirt Sales | | | 2,316.00 | 31,277.69 |
| 5/8/2024 | Bealls | 19.96 | | | 31,257.73 |
| 5/8/2024 | Piggly Wiggly Teacher Appreciation | 28.16 | | | 31,229.57 |
| 5/9/2024 | Walmart- Fun Pops | 23.84 | | | 31,205.73 |
| 5/13/2024 | Brickyard Teacher Lunch | 380.00 | | | 30,825.73 |
| 5/13/2024 | Building | 2,700.00 | 2356 | | 28,125.73 |
| 5/16/2024 | Menards | 346.58 | | | 27,779.15 |
| 5/24/2024 | Venmo- Tshirt Sales | | | 292.00 | 28,071.15 |