

Current Bank Balance 2/7/24	\$ 71,142	
Projected additions to Cash		Notes
Remaining 2023/2024 Income Sources - budgeted		
Dine and Donate	\$ -	Already met budget
Sarris Candy	\$ -	Already met budget
Total additions to Cash	\$ -	
Projected expenditures - Excludes dept funds & discretionary spend		
Janitorial Costs for M&M	\$ 900	estimate
Lotto Calendars	\$ 3,600	budgeted
Choir Banquet	\$ 3,000	budgeted
Orchestra Celebration remaining	\$ 430	budgeted
Ensemble Band Celebration	\$ 1,000	budgeted
Senior Rec	\$ 760	budgeted
Scholarships	\$ 6,000	budgeted
Accounting	\$ 1,000	budgeted
Website	\$ 961	budgeted
Departmental Funding	\$ 4,000	budgeted
Total deductions from Cash	\$ 21,651	
Projected Ending Cash Balance	\$ 49,491	
Beginning Cash Balance - for reference	\$ 66,235	