



Budget Report

November 20, 2024-January 14, 2025

**GENERAL FUND ACCOUNT – November 20, 2024-January 14, 2025**

Opening Balance 11/20/2024	\$24,408.68
Disbursements	(\$8,702.51)
Deposits	\$16,999.13
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Closing Balance 01/14/2025	\$32,705.30

**Disbursements**

11/26 Check #367 – Ms. Badway for Calming Corner Prize/Treats	\$46.20
11/27 Check #368 Personalized Paraphernalia (Spirit Wear)	\$2,339.00
11/27 Amazon – 3 cash boxes	\$55.17
12/2 Walmart – Holiday Shop Materials	\$54.63
12/4 Constant Contact Monthly Email Fee (December)	\$23.00
12/6 Cash Boxes Startup Cash for Holiday Shop	\$600.00
12/9 Startup Cash for Holiday Shop (additional coins needed)	\$50.00
12/9 Dunkin – Coffee Bar (SEA Donation)	\$99.96
12/9 Amazon Additional cash box	\$21.99
12/9 Costco Holiday Treat Bar	\$132.52
12/13 Check # 373 Cashed refund for melted Gertrude Hawk chocolate	\$36.00
12/16 Check #371 Cashed Gertrude Hawk	\$1,716.66
12/15 Shop Rite Holiday Treat Bar	\$42.28
12/18 Walmart Holiday Treat Bar (refills)	\$36.13
12/31 Check #369 Cashed Lil Shoppers Shoppe (Holiday Shop)	\$3,029.00
12/31 NJ Charity Registration (annual)	\$60.00
1/6 Constant Contact Monthly Email Fee (January)	\$23.00
1/13 Smencils	\$295.00
1/13 Amazon – Pencils for Valentine Grams	\$41.97
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SUBTOTAL	(\$8,702.51)

**Deposits**

11/27 Gertrude Hawk	\$12,112.00
11/27 Donation – American Giving	\$223.33
11/27 Dine to Donate	\$197.80
11/27 Membership	\$20.00
12/10 Holiday Shop	\$3,029.00
12/10 Holiday Shop – Startup cash returned	\$650.00
12/10 Spirit wear (Holiday Shop Sales)	\$388.00
12/10 Bake Sale – Holiday Shop	\$249.00



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12/10 SEA Reimbursement for Trunk or Treat Candy

\$130.00

SUBTOTAL

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\$16,999.13

**Outstanding Items**

*None*

**PLAYGROUND FUND ACCOUNT - November 20, 2024-January 14, 2025**

Opening Balance 11/20/2024

\$16,665.81

Disbursements

(\$0)

Deposits

\$0

Closing Balance 01/14/2025

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\$16,665.81