

# Report: Income & Expense Report (July 1, 2021-June 30, 2022)

7/1/2021 - 6/30/2022  
325 Categories

	Date	Payee	Amount
Fundraiser: Popcorn	9/28/21	Booster Fundrignmemobooster Funding; Fun Run	\$3,743.10
	9/29/21	Booster Fundrignmemobooster Funding; Fun Run	\$643.00
	9/30/21	Booster Fundrignmemobooster Funding; Fun Run	\$50.00
	10/1/21	Booster Fundrignmemobooster Funding; Fun Run	\$21,338.90
	10/4/21	Booster Fundrignmemobooster Funding; Fun Run	\$35.00
	10/6/21	DEPOSIT: Fun Run, Membership, Party Money	\$323.00
	10/6/21	DEPOSIT: Fun Run, Membership, Party Money	\$65.00
	10/6/21	DEPOSIT: Fun Run	\$155.00
	10/20/21	DEPOSIT: Fun Run, Membership, Party Money	\$50.00
	10/29/21	DEPOSIT: Fun Run & Party Money	\$438.45
	11/4/21	DEPOSIT: Fun Run & Membership	\$221.00
Fundraiser: Royal Food & Fun Marcos Earnings	5/9/22	Deposit: popcorn fundraiser Earnings	\$11,857.00
	5/10/22	Returned Deposit Itemnotreturned Deposit Item	\$23,110.00
	5/11/22	Returned Deposit Itemnotreturned Deposit Item	-\$30.00
	5/16/22	Deposit: popcorn fundraiser Earnings	-\$20.00
	5/16/22	Pat Crane	\$20.00
	5/25/22	Deposit: popcorn fundraiser Earnings	-\$11,297.00
	6/15/22	Returned Deposit Item Feemnotreturned Deposit Item Fee	\$100.00
			-\$26.00
			\$1,462.27
			\$1,462.27
Fundraising: Fun Run Sponsor	1/6/22	MOBILE CHECK DEPOSIT: Bread Brothers LLC	\$561.63
	5/27/22	DEPOSIT: Bread Brothers LLC	\$900.64
	9/8/21	DEPOSIT: Fun Run T-Shirt Sponsor	\$1,000.00
	9/8/21	DEPOSIT: Fun Run T-Shirt Sponsor	\$100.00
Fundraising: Spring Flowers	9/16/21	DEPOSIT: Fun Run T-Shirt Sponsor	\$900.00
	4/8/22	DEPOSIT: Spring Flower Sale Earnings	\$2,150.40
	4/12/22	SPRING FLOWER REIMBURSEMENT	\$1,496.00
	4/13/22	DEPOSIT: Spring Flower Sale Earnings	-\$38.10
Holiday Extravaganza Vendor Table Fee	5/6/22	DEPOSIT: Spring Flower Sale Earnings	\$108.00
	5/6/22	DEPOSIT: Spring Flower Sale Earnings	\$685.00
	6/7/22	Foertmeyer & Sons	-\$100.50
			\$425.00
Misc donations	11/1/9/21	DEPOSIT: Holiday Extravaganza	\$355.00
	11/1/9/21	DEPOSIT: Holiday Extravaganza	\$95.00
	12/1/5/21	holiday Extravaganza Vendor table Reimbursement	-\$25.00
			\$200.00
Other Income: Amazon Smiles	11/1/9/21	DEPOSIT: Popcorn Earnings & PTA Donation	\$100.00
	11/1/9/21	DEPOSIT: Child Hardship Change Drive Donation	\$6,440.00
	11/1/9/21	DEPOSIT: Child Hardship Change Drive Donation	\$100.00
	12/27/21	Child Hardship Change Drive Donation	-\$6,540.00
	5/26/22	DEPOSIT: Special Needs Playground Equipment Donation	\$100.00
Party Money	3/2/22	Amzn UenylM Amazonsmlmemoamzn	\$19.04
	5/31/22	Amznxx P Hpi	\$10.88
			\$8.16
			\$480.00

# Report: Income & Expense Report (July 1, 2021-June 30, 2022)

7/1/2021 - 6/30/2022  
325 Categories

	Date	Payee	Amount
	8/18/21	DEPOSIT: Spiritwear	\$100.00
	8/18/21	DEPOSIT: Captains Parking Earnings	\$200.00
	9/15/21	DEPOSIT: Captains Parking Earnings	\$200.00
	1/14/21	DEPOSIT: election Day Bake Sale Earnings	\$100.00
	1/6/22	DEPOSIT: Holiday Extravaganza	\$100.00
	1/6/22	DEPOSIT: Holiday Extravaganza	\$100.00
	3/10/22	DEPOSIT: Carnival	\$200.00
	3/10/22	DEPOSIT: Carnival	\$200.00
	3/10/22	DEPOSIT: Carnival	\$200.00
	3/10/22	DEPOSIT: Carnival	\$200.00
	3/10/22	DEPOSIT: Carnival	\$200.00
	3/10/22	DEPOSIT: Carnival	\$200.00
	3/10/22	DEPOSIT: Carnival	\$200.00
	6/22/22	DEPOSIT: Captains Parking Earnings	\$200.00
<b>EXPENSE</b>			<b>-\$78,028.29</b>
Audit/Budget Meeting	8/13/21	Audit: Person	-\$37.50
Book Fair Payment	3/28/22	Scholastic Book Fairs	-\$10,377.25
Carnival	12/6/21	Bi's Wholesale Club	-\$103.21
kitchen (supplies/food)	12/6/21	Bi's Wholesale Club	-\$67.45
	12/6/21	Bi's Wholesale Club	-\$6.99
	12/6/21	Bi's Wholesale Club	-\$28.77
carnival Concession/food cash box #1	3/10/22	DEPOSIT: Carnival	\$881.00
	3/10/22	DEPOSIT: Carnival	\$472.00
	3/10/22	DEPOSIT: Carnival	\$409.00
Carnival Games	2/18/22	Merchandise Ret Aladdin	-\$593.91
	2/18/22	ALADDIN RENTSMEMOPURCHASE ALADDIN RENTS	\$32.30
	2/23/22	Amazon	-\$477.80
	2/23/22	Amazon	-\$41.79
	2/23/22	Amazon	-\$27.86
	2/24/22	Amazon	-\$34.78
	2/24/22	Amazon	-\$17.14
	2/28/22	Amazon	-\$26.84
Carnival janitorial clean up	3/15/22	Willoughby-Eastlake City Schools	-\$380.00
			-\$380.00
Carnival kitchen (supplies/food)	2/23/22	SWEET BEGINNINGS LLCMEMOPURCHASE SWEET BEGINNINGS LLC	-\$1,476.95
	2/25/22	Revolution Pizza - Wilnemopurchase Revolution Pizza - Wil	-\$49.30
	2/25/22	Revolution Pizza - Wilnemopurchase Revolution Pizza - Wil	-\$300.00
	2/28/22	GFS STORE #0954MEMOPURCHASE GFS STORE #0954	-\$20.00
	2/28/22	Bi's Wholesale Club	-\$185.92
	3/3/22	Bi's Wholesale Club	-\$321.37
	3/7/22	Bi's Wholesale Club	-\$420.57
	3/7/22	Bi's Wholesale Club	-\$118.76
	3/7/22	Bi's Wholesale Club	-\$61.03

# Report: Income & Expense Report (July 1, 2021-June 30, 2022)

7/1/2021 - 6/30/2022  
325 Categories

Date	Payee	Amount
2/25/22	Amazon: Fun Run Grant Request	-\$24.38
2/28/22	PayPat: Fun Run Grant Request	-\$540.00
3/7/22	3rd Grade Fun Run Grant Reimbursement	-\$80.16
3/14/22	3rd Grade Fun Run Grant Reimbursement	-\$166.66
3/15/22	Amazon: Fun Run Grant Request	-\$18.54
3/15/22	Amazon: Fun Run Grant Request	-\$32.16
3/15/22	Amazon: Fun Run Grant Request	-\$76.27
3/16/22	Amazon: Fun Run Grant Request	-\$161.38
3/16/22	Amazon: Fun Run Grant Request	-\$72.03
3/17/22	Amazon: Fun Run Grant Request	-\$18.22
3/18/22	Amazon: Fun Run Grant Request	-\$9.98
3/21/22	Amazon: Fun Run Grant Request	-\$205.84
3/21/22	Amazon: Fun Run Grant Request	-\$15.00
3/21/22	MUSIC IS ELEMENTARYMEMOPURCHASE MUSIC IS ELEMENTARY	-\$498.35
3/21/22	Amazon: Fun Run Grant Request	-\$36.88
3/29/22	Amazon: Fun Run Grant Request	-\$39.66
3/29/22	Amazon: Fun Run Grant Request	-\$7.50
3/29/22	Amazon: Fun Run Grant Request	-\$119.47
3/30/22	Amazon: Fun Run Grant Request	-\$63.48
3/31/22	Amazon: Fun Run Grant Request	-\$55.59
4/4/22	Amazon: Fun Run Grant Request	-\$103.02
4/4/22	Amazon: Fun Run Grant Request	-\$47.62
4/4/22	Amazon: Fun Run Grant Request	-\$11.79
4/6/22	Amazon: Fun Run Grant Request	-\$69.67
4/6/22	Amazon: Fun Run Grant Request	-\$56.58
4/7/22	Amazon: Fun Run Grant Request	-\$50.60
4/7/22	Amazon: Fun Run Grant Request	-\$46.28
4/25/22	Amazon: Fun Run Grant Request	-\$52.54
4/25/22	Amazon: Fun Run Grant Request	-\$17.09
4/25/22	Amazon: Fun Run Grant Request	-\$32.43
4/25/22	Amazon: Fun Run Grant Request	-\$37.23
4/25/22	Amazon: Fun Run Grant Request	-\$26.79
4/27/22	Amazon: Fun Run Grant Request	-\$82.54
4/28/22	Amazon: Fun Run Grant Request	-\$46.62
4/28/22	BSN SPORTS.LLCMEMOPURCHASE BSN SPORTS.LLC	-\$163.97
5/2/22	2nd Grade Fun Run Grant Request	-\$111.30
5/10/22	REALLY GOOD STUFFMEMOPURCHASE REALLY GOOD STUFF	-\$166.66
5/10/22	Amazon: Fun Run Grant Request	-\$33.96
5/10/22	Amazon: Fun Run Grant Request	-\$119.99
5/10/22	Amazon: Fun Run Grant Request	-\$32.14
5/10/22	Kindergarten Fun Run Grant & Captain's Parking Reimbursement	-\$166.66
5/10/22	3rd Grade Fun Run Grant Reimbursement	-\$65.13
5/11/22	Amazon: Fun Run Grant & Captain's Parking Reimbursement	-\$33.39
5/12/22	Amazon: Fun Run Grant Request	-\$35.38
5/16/22	Amazon: Fun Run Grant & Captain's Parking Reimbursement	-\$30.47
5/16/22	1st Grade Fun Run Grant Request & Captain's Money Reimbursement	-\$166.66
5/16/22	3rd Grade Fun Run Grant Reimbursement	-\$166.00

# Report: Income & Expense Report (July 1, 2021-June 30, 2022)

7/1/2021 - 6/30/2022  
325 Categories

	Date	Payee	Amount
Gifts from the PTA; Nurses Day	4/18/22	Amazon	-\$75.00
Gifts from the PTA; Secretaries Week	4/18/22	Amazon	-\$75.00
Grade Level Requests	11/22/21	Bj's Wholesale Club	-\$66.77
	11/22/21	Bj's Wholesale Club	-\$26.82
Health & Safety; Matur-Tea	4/20/22	Revolution Pizza - Wilmenopurchase Revolution Pizza - Will	-\$285.04
	4/25/22	Bj's Wholesale Club	-\$210.00
Holiday Extravaganza Supplies	11/22/21	OTC BRANDS INMEMOPURCHASE OTC BRANDS INC	-\$307.84
	12/6/21	Revolution Pizza - Wilmenopurchase Revolution Pizza - Will	-\$188.88
Insurance & Bonding	7/19/21	Willoughby-Eastlake City Schools	-\$118.96
	9/21/21	ASSOCIATION INSURANCEMEMOPURCHASE ASSOCIATION INSURANCE	-\$385.00
	5/31/22	Willoughby-Eastlake City Schools	-\$100.00
Membership Drive Incentives	10/7/21	Giant Eagle	-\$500.00
	11/3/21	Giant Eagle	-\$200.00
Membership dues	9/3/21	Memberhub Payout Memberhubmemberhub	-\$16.75
	9/10/21	Memberhub Payout Memberhubmemberhub	-\$76.00
	10/8/21	Memberhub Payout Memberhubmemberhub	-\$28.00
	3/25/22	MemberHub MemberHubMEMOMemberHub MemberHub ST-N2R7F8Y1D4	-\$91.25
Misc Requests	8/23/21	BOOKDEPOTMEMOPURCHASE BOOKDEPOT	-\$29.50
	10/8/21	WITHDRAWAL; Student Hardship Donation	-\$5,588.78
	11/22/21	Bj's Wholesale Club	-\$400.00
	2/2/22	Best Buy; Camera Supplies	-\$59.44
	2/2/22	Best Buy; Camera Supplies	-\$77.98
	2/7/22	Amazon; Camera Supplies	-\$19.99
	2/8/22	Best Buy; Camera	-\$25.74
	2/17/22	ADRENMONKEY; Safety Patrol Party	-\$229.99
	2/24/22	Blick Art Materials; Replace missing 4th grade art supplies	-\$630.00
	4/11/22	HARBOR FREIGHT; Maker Space	-\$422.45
	4/15/22	Wal-Mart; Maker Space	-\$569.95
	4/18/22	Home Depot; Maker Space	-\$216.04
	4/22/22	Royalview Elementary School; Maker Space	-\$1,290.00
	4/26/22	Wal-Mart; Maker Space	-\$826.50
	4/26/22	Wal-Mart; Maker Space	-\$86.04
	5/16/22	Wal-Mart; Maker Space	-\$69.93
	5/16/22	Wal-Mart; Maker Space	-\$63.52
	5/16/22	Wal-Mart; Maker Space	-\$57.36
One School One Book	2/7/22	Amazon; One School One Book	-\$431.69
	2/7/22	Amazon; One School One Book	-\$27.86
	2/7/22	Amazon; One School One Book	-\$11.79
	2/7/22	Amazon; One School One Book	-\$34.30

# Report: Income & Expense Report (July 1, 2021-June 30, 2022)

7/1/2021 - 6/30/2022  
325 Categories

	Date	Payee	Amount
	8/11/21	WITHDRAWAL: Captains Parking	-\$200.00
	9/9/21	WITHDRAWAL: Captains Parking	-\$200.00
	10/20/21	WITHDRAWAL: Election Day Bake sale	-\$100.00
	12/1/21	WITHDRAWAL: Holiday Extravaganza	-\$50.00
	12/1/21	WITHDRAWAL: Holiday Extravaganza	-\$100.00
	12/1/21	WITHDRAWAL: Holiday Extravaganza	-\$100.00
	1/24/22	WITHDRAWAL: Bookfair	-\$155.00
	3/2/22	WITHDRAWAL: Carnival Additional Change Envelope	-\$100.00
	3/2/22	WITHDRAWAL: Carnival Ticket Box #1	-\$200.00
	3/2/22	WITHDRAWAL: Carnival Ticket Box #2	-\$200.00
	3/2/22	WITHDRAWAL: Carnival Food Concessions Box #1	-\$200.00
	3/2/22	WITHDRAWAL: Carnival Pride Shop	-\$150.00
	3/2/22	WITHDRAWAL: Carnival Additional Treasurers Cash Box	-\$400.00
	3/2/22	WITHDRAWAL: Carnival Food Concessions Box #2	-\$200.00
	6/3/22	WITHDRAWAL: Captains Parking	-\$200.00
Tax Exempt Fee	11/12/21	OAG CHAR LAW TRUST FEEMEMOPURCHASE OAG CHAR LAW TRUST FEE	-\$50.00
Tax Preparation	11/4/21	HUPP TAX SERVICE MEMOPURCHASE HUPP TAX SERVICE	-\$375.00
Teacher/Staff Appreciation Week	4/11/22	POSITIVE PROMOTIONSMEMOPURCHASE POSITIVE PROMOTIONS	-\$1,480.58
	4/15/22	Amazon: Teacher Appreciation	-\$210.74
	4/18/22	Amazon: Teacher Appreciation	-\$17.49
	4/18/22	Amazon: Teacher Appreciation	-\$12.04
	4/18/22	Amazon: Teacher Appreciation	-\$44.99
	4/18/22	Amazon	-\$113.54
	4/20/22	Amazon: Teacher Appreciation	-\$45.00
	4/25/22	Bi's Wholesale Club	-\$232.35
	4/25/22	OH LOTTERY	-\$105.00
	4/26/22	GFS STORE #0954MEMOPURCHASE GFS STORE #0954	-\$18.78
	5/4/22	Bi's Wholesale Club	-\$85.66
	5/5/22	SWEET BERRY FRESH MANEMEMOPURCHASE SWEET BERRY FRESH MA	-\$299.95
	5/6/22	Bi's Wholesale Club	-\$152.05
	5/9/22	GFS STORE #0954MEMOPURCHASE GFS STORE #0954	-\$58.99
	5/9/22	Dunkin Donuts	-\$84.00
Volunteer Incentive	12/6/21	Bi's Wholesale Club	-\$33.98
Volunteer/Staff appreciation	4/11/22	POSITIVE PROMOTIONSMEMOPURCHASE POSITIVE PROMOTIONS	-\$442.86
	4/19/22	Amazon	-\$210.73
	5/24/22	WILLOUGHBY PANINISMEMOPURCHASE WILLOUGHBY PANINIS	-\$20.90
website	8/17/21	GoDaddy.com	-\$127.07
	9/3/21	Weebly	-\$42.34
Year End Event, Fifth Grade Splash Party	4/20/22	Revolution Pizza - Wilmemopurchase Revolution Pizza - Wil	-\$927.97
	4/25/22	Bi's Wholesale Club	-\$480.00
	5/23/22	Bi's Wholesale Club	-\$17.38
			-\$330.59