

Account Balances

Blackie School Parents Funding Association

Date Range: Sep 01, 2022 to Oct 05, 2023

ACCOUNT	STARTING BALANCE	DEBIT	CREDIT	NET MOVEMENT	ENDING BALANCE
Assets					
Business Savings	\$9,507.39	\$253.14	\$0.00	\$253.14	\$9,760.53
Account-Playground					
Community Spirit	\$5,660.12	\$3,204.45	\$5,039.83	-\$1,835.38	\$3,824.74
Account- Operating					
Pay As You Go	\$51,114.45	\$2,650.00	\$29,330.82	-\$26,680.82	\$24,433.63
Account-Casino					
Total Assets	\$66,281.96	\$6,107.59	\$34,370.65	-\$28,263.06	\$38,018.90
Liabilities					
Total Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equity					
Opening Balances	\$21,683.08	\$0.00	\$0.00	\$0.00	\$21,683.08
Total Equity	\$21,683.08	\$0.00	\$0.00	\$0.00	\$21,683.08
Income					
Bank Interest	\$0.00	\$253.14	\$253.14		
Direct Public Support					
- Corporate	\$0.00	\$500.00	\$500.00		
Contributions					
Direct Public Support					
- Individual	\$0.00	\$120.00	\$120.00		
Contributions					
Fundraising Income	\$0.00	\$1,624.45	\$1,624.45		

Account Balances - Blackie School Parents Funding Association
Date Range: Sep 01, 2022 to Oct 05, 2023

Created on Oct 05, 2023
Page 1 / 3

Income					
Miscellaneous	\$0.00	\$960.00	\$960.00		
Revenue					
Raffle Income	\$0.00	\$2,650.00	\$2,650.00		
Total Income	\$0.00	\$6,107.59	\$6,107.59		
Expenses					
Bank Fees	\$7.19	\$0.00	\$7.19		
Field Trip Event					
Expense	\$3,812.35	\$0.00	\$3,812.35		
Gift	\$288.84	\$0.00	\$288.84		
In-School					
Activity/Presenter	\$2,457.00	\$0.00	\$2,457.00		
Playground/Gym					
Equipment	\$918.59	\$0.00	\$918.59		
Printing and					
Reproduction	\$197.41	\$0.00	\$197.41		
School					
Entertainment	\$446.58	\$0.00	\$446.58		
Student Apparel	\$3,385.82	\$0.00	\$3,385.82		
Teacher Classroom					
Expenses	\$6,135.62	\$0.00	\$6,135.62		
Technology/Equipm					
ent	\$5,473.41	\$0.00	\$5,473.41		
Transportation (Bus)					
Expense	\$10,421.00	\$0.00	\$10,421.00		
Trovel Expense	\$826.84	\$0.00	\$826.84		
Total Expenses	\$34,370.65	\$0.00	\$34,370.65		

Account Balances - Blackie School Parents Funding Association
Date Range: Sep 01, 2022 to Oct 05, 2023

Created on Oct 05, 2023
Page 2 / 3