

Beginning Balance	23992.30		2025-2026 School Year	
Profit fromShirts	97.18			
Fundraiser Profit	10,428.80			
Net of Book Fairs			(Book Fairs earn Scholastic Dollars)	
Fundraiser Prizes	(326.15)			
PES Activity Fund	(3,000.00)			
Teacher Gift Cards	(1,300.00)			
Movie Day K-5	(2,083.00)			
Teacher Appreciation Lunch	(575.00)			
Track & Field Day Ice Cream	(321.54)			
Book Fair Change	(484.00)			
Ending Balance	26,428.59			
2024-2025 Projected Budget				
Beginning Balance	26,428.59			
Fundraiser Profit	10,000.00			
Activity Fund Donations	(3,000.00)			
Teacher Gift Cards	(1,300.00)			
Pizza Parties	(240.00)			
Secretary Gifts	(55.00)			
Movie Day	(2,100.00)			
Teacher Appreciation Lunch	(1,000.00)			
Track & Field Day Ice Cream	(400.00)			
Requests	(500.00)			
Projected Ending Balance	27,833.59			