

# Itemized Categories

7/1/2023 through 8/31/2023

9/17/2023

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Date	Account	Num	Description	Memo	T Clr	Amount
<b>INCOME</b>						<b>11,244.44</b>
<b>5K</b>						<b>60.00</b>
<b>5K Sponsorships</b>						<b>60.00</b>
8/19/2023	Checking	DEP	New Lenox Park ...	5K sponsorship	R	60.00
<b>Back to School Bash</b>						<b>10,578.27</b>
8/19/2023	Checking	ATM	Cash	Cash box starter	R	-2,000.00
8/22/2023	Checking		Cash	Cash boxes	R	7,075.00
8/22/2023	Checking		Cash	Cash box - replenish	R	2,000.00
8/22/2023	Checking	EFT	Square	Ticket sales	R	3,503.27
<b>Calendars</b>						<b>566.50</b>
<b>Sales</b>						<b>566.50</b>
<b>Other Calendars:Sales</b>						<b>566.50</b>
8/19/2023	Checking	DEP	New Lenox Schoo...	50 calendars	R	236.50
8/22/2023	Checking		Cash	Calendar sales at BTSB	R	330.00
<b>Gift Cards</b>						<b>37.75</b>
<b>Other Gift Cards</b>						<b>37.75</b>
7/5/2023	Checking	DEP	Raise Right		R	37.75
<b>Interest Income</b>						<b>1.92</b>
7/31/2023	Checking		Interest Earned		R	1.11
8/31/2023	Checking		Interest Earned		R	0.81
<b>EXPENSES</b>						<b>-85,510.75</b>
<b>Back to School Bash Expenses</b>						<b>-7,254.20</b>
8/2/2023	Checking	EFT	Chicago Foam Co...	Foam party	R	-1,598.00
8/7/2023	Checking	EFT	Amazon	BTSB Supplies	R	-160.20
8/14/2023	Checking	1688	Wallace Entertain...	DJ Services	R	-350.00
8/17/2023	Checking	1690	Fun Services	Inflatables and other activities	R	-4,940.00
8/18/2023	Checking	EFT	Celebrate With A ...	Signs for BTSB	R	-125.00
8/21/2023	Checking	EFT	Square	Square reader test	R	-1.00
8/22/2023	Checking		Wallace Entertain...	DJ services - tip		-80.00
<b>Calendar Expenses</b>						<b>-3,585.73</b>
8/21/2023	Checking	EFT	Amazon	Labels for calendars	R	-10.18
8/24/2023	Checking	EFT	Inland Arts	Calendar printing	R	-3,575.55
<b>Mini Grants (FASG)</b>						<b>-18,000.00</b>
<b>Other Mini Grants (FASG)</b>						<b>-18,000.00</b>
8/15/2023	Checking	1695	New Lenox Schoo...	2023-2024 Mini Grant Direct Pay...	R	-18,000.00
<b>Operating Expenses</b>						<b>-3,988.88</b>
<b>Legal-Audit-Filing Fees</b>						<b>-1,400.00</b>
8/31/2023	Checking	1641	Bruns & Bruns, Li...	Tax Return for FY 6/30/23		-1,400.00
<b>NSF</b>						<b>-15.00</b>
7/2/2023	Checking		Service charge		R	-7.50
8/2/2023	Checking		Service charge		R	-7.50
<b>Office Supplies</b>						<b>-55.32</b>
8/15/2023	Checking	1687	Tina Rauch	Storage containers (7 count)		-55.32
<b>Promotional</b>						<b>-1,842.38</b>
8/14/2023	Checking	EFT	Amazon	Mints for PTO table theme	R	-32.96
8/14/2023	Checking	EFT	Ilovesmencils.com	Smencils for school spotlight	R	-1,750.00
8/16/2023	Checking	1689	Tina Rauch	PTO Mint Table Materials		-59.42
<b>Website</b>						<b>-19.95</b>
7/11/2023	Checking	EFT	Square Weebly	Website renewal	R	-19.95
<b>Other Operating Expenses</b>						<b>-656.23</b>

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8/14/2023	Checking	EFT	Amazon	Mints for PTO table		R	-32.96
8/24/2023	Checking	EFT	CheddarUp	CheddarUp Annual Subscription		R	-360.00
8/25/2023	Checking	EFT	Quicken	Annual subscription		R	-65.27
8/31/2023	Checking	1666	US Postal Service	PO Box			-198.00
<b>School Accounts</b>							<b>-43,774.65</b>
<b>Other School Accounts</b>							<b>-43,774.65</b>
8/15/2023	Checking	1696	New Lenox Schoo...2023-2024 School Account Direc...			R	-43,774.65
<b>Specials LRC &amp; Playground Fund</b>							<b>-8,907.29</b>
<b>Other Specials LRC &amp; Playground Fund</b>							<b>-8,907.29</b>
8/15/2023	Checking	1697	New Lenox Schoo...2023-2024 Specials/LRC/Playgr...			R	-8,907.29
<b>OVERALL TO...</b>							<b>-74,266.31</b>