

Sunset Lane Organization FY 2022

Income and Expense Report

09/01/2022 - 09/30/2022

Starting balance as of 09/01/2022			\$18,193.29
Fundraising	Income	Expenses	Net
Jog-A-Thon	-	-\$2,135.00	-\$2,135.00
Spring Carnival	-	-	-
Sponsors	-	-	-
Fall Fundraiser	\$2,255.00	-\$94.57	\$2,160.43
Donations	\$150.00	-	\$150.00
Auction	-	-	-
In-Kind Donations	-	-	-
Fundraising Totals	\$2,405.00	-\$2,229.57	\$175.43
Membership	Income	Expenses	Net
Membership Dues	\$800.00	-	\$800.00
National & State PTA Dues	\$400.00	-	\$400.00
Membership Committee	-	-	-
Membership Totals	\$1,200.00	-	\$1,200.00
Learning	Income	Expenses	Net
Assemblies	-	-	-
Field Trips	-	-	-
Reflections	-	-	-
Learning Totals	-	-	-
Support	Income	Expenses	Net
Book Fair	\$337.29	-	\$337.29
Directory	-	-	-
Movie Night	-	-	-
Teacher Appreciation	-	-	-
Teacher Allocations	-	-\$155.00	-\$155.00
Support Totals	\$337.29	-\$155.00	\$182.29
Administration	Income	Expenses	Net
Insurance	-	-	-
Office Supplies	-	-	-
MoneyMinder Subscription	-	-	-
NSF/Returned Checks	-	-	-
Merchant Fees	-	-	-
Administration Totals	-	-	-
Grand Totals			
	\$3,942.29	-\$2,384.57	\$1,557.72
Increase in funds			\$1,557.72
Funds available as of 09/30/2022			\$19,751.01

