



## PTO Agenda

May 2, 2025

1. Welcome and Introductions
2. Review of April Minutes
3. Administration Report
4. Budget Updates
5. Fundraising Ideas for 25-26
6. Update on Color Run/Rainbow Dash
7. Ideas & Suggestions for 25-26



## **Janie Howard Wilson PTO Meeting Minutes**

April 4th, 2025

### **Welcome and Introductions**

Kim Griffiths; Betty Finnell; Karen Danford; Cynthia Jimenez

### **Review of Minutes from January**

Approved By: Cynthia Jimenez

### **Administrative Report:**

- 3<sup>rd</sup> and 4<sup>th</sup> Grade will have IB PYP Exhibition at the end of April. There will project presentations in the classroom and presentation the JHW Silver Streak Dancers
- 5<sup>th</sup> Grade will have their exhibition on May 15<sup>th</sup>. This will involve the community and our students are doing the Color Run where they will make their own color and focus on health habitats. Yoga and painting with Mrs. Stull; Zumba with Mrs. Coffman; Making health snacks with Mrs. Rosier from Bok North. Thank you to Mr. Lewis.
- JHW dancers and cheerleaders will be performing at the 5<sup>th</sup> grade exhibition and at Lowes. Our cheerleaders are competing at the RP Funding Center with the possible opportunity to go to Nationals.
- Our A-Team made it to the final round and placed 5<sup>th</sup> in the competition. Thank you to Ms. Gun for her work on this.
- Our Honor Society event was an amazing night. Thank you to the families as we had a full house! We love the support. Special thanks to Ms. Gunn, Mrs. Burrows, and Ms. Lawson.
- The girl scouts were a hit and we look forward to having them back on campus next week.
- Thank you to Ms. Pooser and Mrs. Anderson for rocking our third AR party with outdoor games and snacks before spring break. We are so proud of our Silver Streak readers.
- Our WIDA testing has been completed and sent back prior to Spring Break
- We will be completing Tropicana Speech with our Fifth graders, Fairytale Showdown with our first graders, math bowl with all grades, and a Book Battle with our SSYRA books this upcoming month.
- Thank you to Mrs. Collins for her work with Black History Month and getting our campus ready for Women's History.
- Thank you to Mrs. Finnell for another successful week celebrating Dr. Seuss. Ms. Walker did a great job putting together our read alouds for the morning show!
- Thank you to Dundee Elementary for allowing us to collaborate for IB Planning. We appreciate the teamwork and support

## Administration Report

### April Report-

- JHW has received permission for their authorization visit. We have tentatively scheduled this for May 28<sup>th</sup> and May 29<sup>th</sup>. Thank you to Mrs. Alexander and the JHW teachers for this amazing accomplishment.
- Our cheerleaders went to Nationals in Orlando! They missed first place by a half of a point. We want to thank our students and families for all their support. Thank you to Ms. Gunn, Mrs. Burrows, and Mrs. Alexander for coaching these talented students to a successful cheer season.
- Thank you to Mrs. Cole and Mr. Bell for working together to complete FAA testing.
- JHW has completed the BEST Writing State Testing for fourth and fifth grade. All end of the year writing assessments has been completed for the Title One report.
- All staff members have been trained for the end of the year state testing. Our primary grades will test April 30<sup>th</sup> and May 1<sup>st</sup>. Our intermediate students will test May 6<sup>th</sup> and May 7<sup>th</sup>. Our fifth graders will take their 5<sup>th</sup> grade science testing on May 13<sup>th</sup>.
- We had selected staff members complete a two-day IB training on campus.
- Thank you to Mrs. Alexander and our teachers for a successful third quarter awards! We enjoyed our families coming to join us on the PE court.
- We had our math bowl competition take place in the cafeteria where each class selected two students to represent their class. Thank you to Mrs. Alexander for your work on this.
- Our students participated with the Battle of the Books competition in the media center. Ms. Pooser did an amazing job. We went from just a primary battle challenge to offering primary and intermediate this year.
- Our fifth graders have started their Tropicana Speeches for an upcoming school contest to select a student for the county competition.
- Our fifth graders received first place for both the boys and the girls teams at the Lake Wales Track Meet.
- Our third and fourth grade exhibition projects showed the efforts put forth by the students and teachers. We look forward to seeing our student projects and presentations. Our intermediate dancers showcased an Alice in Wonderland theme production. It was top notch and we loved seeing the students showcase their talents. Thank you to Mrs. Coffman for putting the production together!
- Thank you to our Volunteers as we celebrated them on campus with our Volunteer Breakfast this morning. It truly makes an impact on our campus.
- Our Pre-K classes had an amazing time on their field trip to Bok Tower. Thank you to our amazing families for their support.
- Thank you to PCSB Maintaince for their work. A breakfast was delivered to their warehouse.
- Thank you for Lake Wales High School volunteers for helping with our PreK Soccer Saturdays.
- We enjoyed seeing our classes participate in Earth Day activities yesterday.

DEPOSIT	31-Oct		FALL FEST PHOTO			<b>\$70.00</b>	X	OCT	
DEPOSIT	31-Oct		FALL FEST PHOTO			<b>\$157.00</b>	X	OCT	CD
		<b>BALANCE AS OF 10/31/24</b>	\$2616.49 - \$2087.24 (23/24 YR END) = \$529.25		<b>2616.49</b>				
EXPENSE	1-Nov		WALGREENS - FALL FEST PHOTOS			<b>(\$31.71)</b>	X	NOV	
EXPENSE	4-Nov		WALMART - FOOD ITEMS-TEACHER/STAFF TREATS			<b>(\$82.66)</b>	X	NOV	
EXPENSE	6-Nov		PUBLIX - FOOD ITEMS-TEACHER/STAFF TREATS			<b>(\$17.24)</b>	X	NOV	
EXPENSE	6-Nov		WALMART - FOOD ITEMS-TEACHER/STAFF TREATS		<b>2456.22</b>	<b>(\$28.66)</b>	X	NOV	
		<b>BALANCE AS OF 11/30/24</b>	\$2456.22 - \$2087.24 (23/24 YR END) = \$368.98						
DEPOSIT	5-Dec		PENNY WARS			<b>\$117.17</b>	X	DEC	
DEPOSIT	6-Dec		PENNY WARS			<b>\$58.15</b>	X	DEC	
DEPOSIT	13-Dec		50/50 RAFFLE			<b>\$19.00</b>	X	DEC	
EXPENSE	15-Dec		PUBLIX - CAKE - STAFF CHRISTMAS PARTY			<b>(\$46.99)</b>	X	DEC	
EXPENSE	16-Dec		DOLLAR TREE - CANDY - PENNY WAR WINNERS			<b>(\$21.00)</b>	X	DEC	
		<b>BALANCE AS OF 12/31/24</b>	\$2582.55 - \$2087.24 (23/24 YR END) = \$495.31		<b>2582.55</b>				
DEPOSIT	16-Jan		50/50 RAFFLE			<b>\$19.00</b>	X	JAN	
EXPENSE	9-Jan		WALMART - REFRESHMENTS FOR PTO MEETINGS		<b>2579.77</b>	<b>(\$21.78)</b>	X	JAN	
		<b>BALANCE AS OF 01/31/25</b>	\$2579.77 - \$2087.24 (23/24 YR END) = \$492.53						
	25-Feb		WALMART - MONTHLY STAFF TREATS		<b>2499.77</b>	<b>(\$80.00)</b>	X	FEB	
		<b>BALANCE AS OF 02/28/25</b>	\$2499.77 - \$2087.24 (23/24 YR END) = \$412.53						
EXPENSE	14-Mar		PTO MONTHLY STAFF TREATS			<b>(\$100.48)</b>	X	MAR	
DEPOSIT	31-Mar		OTIS SPUNKMEYER FR		<b>4303.29</b>	<b>\$1,904.00</b>	X	MAR	
		<b>BALANCE AS OF 03/31/25</b>	\$4303.29 - \$2087.24 (23/24 YR END) = \$2216.05						
DEPOSIT	1-Apr		OTIS SPUNKMEYER FR			<b>\$239.00</b>			
DEPOSIT	28-Apr		BRAKE BURGER-SPIRIT NIGHT DONATION			<b>\$48.00</b>			
<b>Total</b>						<b>\$ 4,590.29</b>			

EXPENSE	22-May		DAWN'S FLOWER PATCH - ARRANGEMENTS - T. PRESLEY, S. MOYE			( \$40.00)	X	MAY
EXPENSE	21-May	BALANCED AS OF 05/31/24	WALMART - STAFF TREATS - PAPER GOODS/FOOD \$1967.24 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END = \$(730.63))	1967.24		( \$142.22)	X	MAY
TRANSFER	10-Jun	CORRECTED TRANSFER	TRANSFER TO CORRECT 4/9/24 TRANSFER FROM PTO TO CHEER					
		BALANCED AS OF 06/30/24	\$2087.24 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END = \$(610.63))	2087.24		\$120.00	X	JUN
			END OF SCHOOL YEAR 2023/2024					
EXPENSE	14-Aug	BALANCED AS OF 07/31/24	\$2087.24 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END = \$(610.63))	2087.24				
DEPOSIT	22-Aug		SNACKS FOR AUG & SEPT PTO MONTHLY MEETING TREATS			( \$53.89)	X	AUG
EXPENSE	26-Aug		MEMBERSHIP FEES			\$130.00	X	AUG
EXPENSE	26-Aug		WALMART - SNACKS FOR MONTHLY STAFF TREATS			( \$64.61)	X	AUG
DEPOSIT	26-Aug		WALMART FOOD & PAPER GOODS FOR STAFF TREATS			( \$37.13)	X	AUG
DEPOSIT	28-Aug		MEMBERSHIP FEES			\$60.00	X	AUG
		BALANCED AS OF 08/31/24	MEMBERSHIP FEES			\$20.00	X	AUG
EXPENSE	5-Sep		\$2141.61 - \$2087.24 (23/24 YR END) = \$54.37	2141.61				
DEPOSIT	5-Sep		DUNKIN DONUTS - DONUTS FOR PTO MEETING			( \$54.72)	X	SEPT
DEPOSIT	6-Sep		MEMBERSHIP FEES			\$20.00	X	SEPT
DEPOSIT	11-Sep		MEMBERSHIP FEES			\$15.00	X	SEPT
EXPENSE	12-Sep		POPSICLES & MARKINS - MEMBERSHIP PARTY			( \$15.32)	X	SEPT
DEPOSIT	16-Sep		MEMBERSHIP FEES			\$144.00	X	SEPT
DEPOSIT	19-Sep		MEMBERSHIP FEES			\$5.00	X	SEPT
		BALANCED AS OF 9/30/24	\$2275.57 - \$2087.24 (23/24 YR END) = \$188.33	2275.57				
DEPOSIT	1-Oct		MEMBERSHIP FEES/SPIRIT NIGHT (w BURRITOS			\$26.60	X	OCT
EXPENSE	3-Oct		DONUTS & COFFEE - MONTHLY MEETING			( \$54.72)	X	OCT
DEPOSIT	3-Oct		PTO MEMBERSHIP			\$25.00	X	OCT
DEPOSIT	4-Oct		FALL FEST PHOTO			\$5.00	X	OCT
DEPOSIT	7-Oct		FALL FEST PHOTO			\$5.00	X	OCT
DEPOSIT	15-Oct		FALL FEST PHOTO			\$5.00	X	OCT
DEPOSIT	16-Oct		KONA ICE - INCORRECT G/L NUMBER USED ON POSTING-CD - SHOULD BE ADMIN			\$75.98	X	OCT
DEPOSIT	16-Oct		FALL FEST PHOTO			\$5.00	X	OCT
DEPOSIT	21-Oct		FALL FEST PHOTO			\$10.00	X	OCT
DEPOSIT	24-Oct		FALL FEST PHOTO			\$10.00	X	OCT
DEPOSIT	25-Oct		FALL FEST PHOTO			\$15.00	X	OCT
DEPOSIT	28-Oct		FALL FEST PHOTO			\$15.00	X	OCT
DEPOSIT	29-Oct		FALL FEST PHOTO			\$55.00	X	OCT
EXPENSE	29-Oct		DUNKIN DONUTS - TEACHER APPRECIATE TREATS			( \$83.94)	X	OCT



EXPENSE	4-Dec		WALMART-SNACKS & BEVERAGES FOR PTO STAFF TREATS				( <b>\$204.22</b> )	X	JAN
DEPOSIT	5-Dec		SPIRIT NIGHT F/R - LOCCORTO'S				<b>\$29.00</b>	X	DEC
EXPENSE	8-Dec		SAC MEETING - REFRESHMENTS \$2690.11 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END + 8.43 + 204.22 OUTSTANDING = \$204.89)			2690.11	( <b>\$8.43</b> )	X	JAN
DEPOSIT	8-Jan		PTO MEMBERSHIP DUES/DONATION				<b>\$77.89</b>	X	JAN
DEPOSIT	12-Jan		BRAKE BURGER-SPIRIT NIGHT DONATION CORRECTION ON C/C 4553 - FRANCIS L DEAN - INSURANCE ON OBSTACLE COURSE INFLATABLE FOR FALL FEST				<b>\$6.00</b>	X	JAN
DISBURSEMENT	1/-Jan		MEMBERSHIP FEE				( <b>\$440.00</b> )	X	JAN
DEPOSIT	23-Jan		SNACKS FOR PTO MONTHLY STAFF TREAT				<b>\$5.00</b>	X	JAN
EXPENSE	24-Jan		\$2186.14 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END = (\$511.73) WALMART - SOCCER CONCESSIONS - PRE K - CODED TO PTO SHOULD HAVE BEEN CODED TO PRE-K			2186.14	( <b>\$152.86</b> )	X	JAN
EXPENSE	9-Feb		WALMART - SNACKS FOR MONTHLY STAFF TREATS				( <b>\$37.38</b> )	X	FEB
EXPENSE	12-Feb		WALMART - SOCCER CONCESSIONS - PRE K - CODED TO PTO SHOULD HAVE BEEN CODED TO PRE-K				( <b>\$60.39</b> )	X	FEB
REVERSAL	29-Feb		\$2125.75 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END - OUTSTANDING \$37.38 = (\$609.50)			2125.75	<b>\$37.38</b>	X	APR
DEPOSIT	5-Mar		COLOR RUN F/R				<b>\$76.00</b>	X	MAR
DEPOSIT	6-Mar		SPIRIT NIGHT - LOCCORTO'S				<b>\$26.00</b>	X	MAR
DEPOSIT	19-Mar		COLOR RUN F/R				<b>\$60.00</b>	X	MAR
DEPOSIT	21-Mar		PTO MEMBERSHIP				<b>\$5.00</b>	X	MAR
DEPOSIT	26-Mar		COLOR RUN F/R				<b>\$30.00</b>	X	MAR
DEPOSIT	27-Mar		COLOR RUN F/R				<b>\$90.00</b>	X	MAR
DEPOSIT	27-Mar		COLOR RUN F/R				<b>\$60.00</b>	X	MAR
DEPOSIT	28-Mar		COLOR RUN F/R				<b>\$30.00</b>	X	MAR
DEPOSIT	28-Mar		COLOR RUN F/R				<b>\$240.00</b>	X	MAR
DEPOSIT	1-Apr		\$2742.75 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END - OUTSTANDING \$37.38 = \$7.50)			2742.75	<b>\$7.50</b>	X	APR
DEPOSIT	4-Apr		COLOR RUN F/R				<b>\$185.00</b>	X	APR
TRANSFER	9-Apr		TRANSFER DEPOSIT OF \$120.00 FROM PTO TO CHEER (THIS TRANSFER SHOULD HAVE BEEN TRANSFERRED FROM NTHS)				( <b>\$120.00</b> )	X	APR
EXPENSE	12-Apr		WALMART - MONTHLY STAFF TREATS				( <b>\$113.12</b> )	X	APR
EXPENSE	15-Apr		WALMART - STAFF APPRECIATION GIFTS FOR PTO				( <b>\$39.98</b> )	X	APR
EXPENSE	17-Apr		AMAZON - BALLOON TIES - PTO COLOR RUN				( <b>\$39.96</b> )	X	APR
EXPENSE	17-Apr		WALMART - POPCICLES FOR PTO COLOR RUN \$2695.69 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END = \$(2.18))			2695.69	( <b>\$9.00</b> )	X	APR
DEPOSIT	2-May		BRAKE BURGER-SPIRIT NIGHT DONATION				<b>\$9.57</b>	X	MAY
EXPENSE	5-May		PUBLIX - LUNCHESES FOR TEACHER APPRECIATION WEEK				( <b>\$643.40</b> )	X	MAY
DEPOSIT	8-May		REFUND FOR SALES TAX - PUBLIX - LUNCHESES TEACHER				<b>\$42.10</b>	X	MAY
DEPOSIT	13-May		REFUND - COLOR RUN				<b>\$45.50</b>	X	MAY

		<b>BALANCE THROUGH 7/31/23</b>	<b>\$1332.35 + 1365.52 (21/22 YR END BALANCE) = \$2697.87</b>				
EXPENSE	30-Jul	WALMART	FOOD ITEMS FOR PTO BACK TO SCHOOL STAFF BREAKFAST & PTO MEETINGS		<b>2697.87</b>		
EXPENSE	2-Aug	AMAZON	TEACHER BALL POINT PENS			<b>(\$195.34)</b>	X AUG
EXPENSE	9-Aug	WALMART	LOLLIPOPS FOR PTO MEMBERSHIP DRIVE INCENTIVE			<b>(\$19.52)</b>	X AUG
EXPENSE	18-Aug	LESLIE MOYE	REIMBURSEMENT - JHW BACK TO SCHOOL BREAKFAST			<b>(\$35.19)</b>	X AUG
DEPOSIT	18-Aug		PTO MEMBERSHIP FEES			<b>\$240.25</b>	X AUG
DEPOSIT	31-Aug		PTO MEMBERSHIP FEES		<b>2728.99</b>	<b>\$60.00</b>	X AUG
		<b>BALANCE AS OF 8/30/23</b>	<b>\$2728.99 - \$2697.87 (2022-2023 YR END/INCLUDES 2021-2022 YR END) = \$31.12</b>				
EXPENSE	11-Sep	WALMART	COFFEE, WATER, BREAKFAST BISCUITS			<b>(\$12.40)</b>	X SEP
DEPOSIT	12-Sep		PTO MEMBERSHIP FEES			<b>\$50.00</b>	X SEP
EXPENSE	16-Sep	WALMART	POPSICLES - OUR PTO POPSICLE PARTY			<b>(\$14.70)</b>	X SEP
DEPOSIT	18-Sep		SPIRIT NIGHT F/R - LOCCORITOS			<b>\$132.00</b>	X SEP
DEPOSIT	18-Sep		PTO MEMBERSHIP FEES			<b>\$40.00</b>	X SEP
DEPOSIT	28-Sep		KONO ICE		<b>3046.89</b>	<b>\$123.00</b>	X SEP
		<b>BALANCE AS OF 9/30/23</b>	<b>\$3046.89 - \$2697.87 (2022-2023 YR END/INCLUDES 2021-2022 YR END) = \$349.02</b>				
DEPOSIT	2-Oct		PTO MEMBERSHIP FEES, FALL PHOTO BOOTH			<b>\$30.00</b>	X OCT
DEPOSIT	3-Oct		FALL PHOTO BOOTH			<b>\$5.00</b>	X OCT
DEPOSIT	3-Oct		FALL PHOTO BOOTH			<b>\$10.00</b>	X OCT
DEPOSIT	6-Oct		FALL PHOTO BOOTH			<b>\$10.00</b>	X OCT
DEPOSIT	6-Oct		FALL PHOTO BOOTH			<b>\$5.00</b>	X OCT
DEPOSIT	9-Oct		FALL PHOTO BOOTH			<b>\$5.00</b>	X OCT
DEPOSIT	10-Oct		FALL PHOTO BOOTH			<b>\$25.00</b>	X OCT
EXPENSE	13-Oct		WALMART-SNACKS FOR STAFF MONTHLY TREATS			<b>(\$88.08)</b>	X OCT
DEPOSIT	16-Oct		FALL PHOTO BOOTH			<b>\$5.00</b>	X OCT
DEPOSIT	18-Oct		PTO SPIRIT NIGHT - BRAKE BURGER GARAGE			<b>\$48.29</b>	X OCT
DEPOSIT	19-Oct		FALL PHOTO BOOTH			<b>\$5.00</b>	X OCT
DEPOSIT	20-Oct		FALL PHOTO BOOTH			<b>\$10.00</b>	X OCT
DEPOSIT	24-Oct		FALL PHOTO BOOTH			<b>\$5.00</b>	X OCT
DEPOSIT	24-Oct		FALL PHOTO BOOTH			<b>\$20.00</b>	X OCT
DEPOSIT	25-Oct		FALL PHOTO BOOTH			<b>\$25.00</b>	X OCT
DEPOSIT	27-Oct		FALL PHOTO BOOTH			<b>\$105.00</b>	X OCT
EXPENSE	30-Oct		PHOTO PRINTS FOR FALL PHOTO F/R		<b>3213.22</b>	<b>(\$58.88)</b>	X OCT
		<b>BALANCE AS OF 10/31/23</b>	<b>\$3213.22 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END) = \$515.35</b>				
EXPENSE	13-Nov		ROCKIN' BOUNCES - FALL FESTIVAL		<b>2873.76</b>	<b>(\$339.46)</b>	X NOV
		<b>BALANCE AS OF 11/30/23</b>	<b>\$2873.76 - \$2697.87 (22/23 YR END, INCLUDES 21/22 YR END) = \$175.89</b>				

School/Dept. Name **Janie Howard Wilson**

Date: 2022-23

User's Name	Date of Purchase	Merchant's Name	Description of Purchase	Card Number (Last 4 digits)	Dollar Amount of Purchase
	<b>1-Jul</b>	<b>BALANCE</b>	<b>Forwarding Balance from 2022</b>		<b>\$ 1,365.52</b>
DISBURSEMENT	19 SEPT	TRANSFER	CHANG FUND DEPOSITED INTO INCORRECT ACCOUNT		<b>(\$100.00)</b>
DEPOSIT	22-Aug		MEMBERSHIP FEE		<b>\$140.00</b>
DEPOSIT	22-Aug		PTO SNACK F/R		<b>\$ 282.50</b>
EXPENSE	15 SEPT	WALMART	POPSICLES FOR PTO MEMBERSHIP		<b>(\$16.91)</b>
EXPENSE	15 SEPT	WALMART	POPSICLES FOR PTO MEMBERSHIP		<b>(\$14.43)</b>
DEPOSIT	3-Oct		MEMBERSHIP FEE		<b>\$55.00</b>
DEPOSIT	OCT '22		FALL CARNIVAL PHOTO F/R		<b>\$320.00</b>
EXPENSE	31 Oct	WALMART	PHOTOS FOR FALL CARNIVAL F/R		<b>(\$34.74)</b>
EXPENSE	9-Dec	ESTES ELECTRIC	POPCORN MACHINE		<b>(\$145.00)</b>
DEPOSIT	7-Feb		KONA ICE F/R		<b>\$136.04</b>
DEPOSIT	12-Feb		DRESS DOWN DAY F/R		<b>\$209.09</b>
DEPOSIT	17-Feb		PTO MEMBERSHIP FEES		<b>\$10.00</b>
DEPOSIT	27-Feb		50/50 RAFFLE PROCEEDS		<b>\$50.50</b>
DEPOSIT	27-Feb		PTO COLOR RUN F/R		<b>\$750.00</b>
EXPENSE	7-Mar	POSITIVE PROMOTIONS	EOY AWARDS		<b>(\$260.73)</b>
		<b>BALANCE THROUGH 3/31/23</b>	<b>NO OUTSTANDING ENTRIES</b>		<b>\$2,746.84</b>
EXPENSE	12-Apr	WALMART	POPSICLES FOR PTO COLOR RUN		<b>(\$19.84)</b>
EXPENSE	17-Apr	LESLY MORALES	BALLOON ARCH		<b>(\$110.00)</b>
		<b>BALANCE THROUGH 4/30/23</b>	<b>\$1271.32 + \$1365.52 (21/22 YR END BALANCE) - OUTSTANDING (\$19.84) = \$2617.00</b>		<b>\$2,617.00</b>
EXPENSE	2-May	SIMENAS TACOS 2	STAFF LUNCH FOR TEACHER APPRECIATION WEEK		<b>(\$192.49)</b>
EXPENSE	2-May	WALMART	FOOD FOR TEACHER APPRECIATE LUNCH		<b>(\$73.68)</b>
DEPOSIT	2-May		PTO COLOR RUN F/R		<b>\$60.00</b>
EXPENSE	4-May	PUBLIX	TROPICANA SPEECH CONTEST - LUNCH		<b>(\$22.96)</b>
DEPOSIT	10-May		SCHOOLATHON - COLOR RUN		<b>\$300.00</b>
DEPOSIT	12-May		DRESS DOWN DAY F/R		<b>\$10.00</b>
		<b>BALANCE THROUGH 5/31/23</b>	<b>\$1332.35 + 1365.52 (21/22 YR END BALANCE) = \$2697.87</b>		<b>2697.87</b>
		<b>BALANCE THROUGH 6/30/23</b>	<b>\$1332.35 + 1365.52 (21/22 YR END BALANCE) = \$2697.87</b>		<b>2697.87</b>
			<b>END OF SCHOOL YEAR 2022/2023</b>		