

Category	21/22 Act Inc	21/22 Act Exp	22/23 Proj Inc	22/23 Proj Exp	23/24 Proj Inc
Beginning Balance	\$51,085.49		\$38,095.75		\$25,010.75
Admin Exp		(\$118.38)		(\$1,200.00)	
Ret Check Fee					
Athletics					
Book Fair					
College Prep (test fees)					
College Tour				(\$2,000.00)	
Donations	\$471.38	(\$13.84)	\$2,000.00		
Fundraising Event (Fall)			\$3,200.00	(\$2,200.00)	
Fundraising Event (Spring)			\$3,200.00	(\$2,200.00)	
Insurance		(\$499.00)		(\$535.00)	
Junior/Senior Prom				\$0.00	
Membership	\$4,554.00	(\$439.78)	\$10,000.00	(\$1,700.00)	
Misc.	\$1,800.00	(\$1,915.12)		(\$500.00)	
Mock Test					
Petty Cash				(\$200.00)	
Scholarships (Year before)		(\$3,000.00)		(\$5,000.00)	
Scholarships (Year of)	\$2,000.00		\$2,000.00		
Senior Class Support					
Sr Breakfast		(\$4,719.33)		(\$750.00)	
Sr Grad Seats/Grad Night					
Sr Trip scholarship	\$1,627.15	(\$3,350.00)	\$1,500.00	(\$2,000.00)	
Special Fund Requests Fall		(\$1,341.68)		(\$3,000.00)	
Special Fund Requests Spring		(\$775.00)		(\$3,000.00)	
Staff Appreciation		(\$272.84)		(\$1,200.00)	
Student Support (Senior Class)		(\$3,000.00)	\$1,000.00	(\$3,000.00)	
Student Support (Junior Class)		(\$1,000.00)		(\$1,000.00)	
Student Support (Soph Class)		(\$1,000.00)		(\$1,000.00)	
Student Support (Fresh Class)		(\$1,000.00)		(\$1,000.00)	
Summer Solstice					
Teacher/Classroom Support		(\$2,207.84)		(\$3,000.00)	
West Campus Beautification				(\$500.00)	
West Campus Gala			\$12,000.00	(\$7,000.00)	
West Campus Unity Festival	\$14,505.13	(\$13,294.59)	\$2,000.00	(\$8,000.00)	
WC_School Support					
TOTALS	\$24,957.66	(\$37,947.40)	\$36,900.00	(\$49,985.00)	
TOTALS (Beg. Balance, prev to current FY)			\$38,095.75		\$25,010.75