

Revenue

Category	Line Item	2022-23	2022-23 Actuals	Remaining	Notes
Charity	Amazon Smile	\$ 400	\$ 442		
Charity	Charitable Matches	\$ 500	\$ 100		
Donations	PTO Donations	\$ 2,500	\$ 2,385		
Fundraising Event	5th Grade Events - Funds Raised	\$ 3,500	\$ 1,782		
Fundraising Event	Duffy Fair - Funds Raised	\$ 10,000			
Fundraising Event	Family Events (Bingo, Etc) - Funds Raised	\$ 700			
Fundraising Event	Farmers Market - Funds Raised	\$ 500			
Fundraising Event	Parents Night Out - Funds Raised	\$ 20,000	\$ 33,555		
Fundraising Event	Wolfpack - Funds Raised	\$ 1,200	\$ 2,470		
Fundraising Event	Yard Goats - Funds Raised	\$ 9,000	\$ 11,271		
Sale-Based Fundraisers	Lyman Orchards, Otis Spunkmeyer, Etc	\$ 5,000	\$ 8,205		
Sale-Based Fundraisers	Spiritwear	\$ 500	\$ 414		
Vendor Kickbacks	Class Photos with Lifetouch	\$ 1,500	\$ 1,941		
Vendor Kickbacks	Paul Cryan	\$ 250			
Total Revenue		\$ 55,550	\$ 62,565		
Carryover of Prior Year Surplus		\$ 11,956	\$ 11,956		Approved \$ to Faculty Discretionary, Garden, Grounds, Tax Prep
Total Revenue Plus Prior Year Carryover		\$ 67,506	\$ 74,521		

Expenditures

Category	Line Item	2022-23	2022-23 Actuals	Remaining	Notes
Donations	Bridge Family Center	\$ 150	\$ 150		Sent 3/12
Donations	Conard Graduation (SafeGrad)	\$ 150	\$ 154		Sent 3/28
Donations	Cultural Council	\$ 100			
Donations	Duffy Cares & Family Fund	\$ 100	\$ 454		**Move to wolfpack expense
Donations	FWWPS	\$ 100	\$ 103		Sent 3/28
Donations	Public TV	\$ 100	\$ 100		Sent 3/28
Donations	WH Scholarship Fund	\$ 600	\$ 600		Check given 4/25
Donations	Duffy Student Scholarship	\$ 1,000			for field trips
Enrichment	Faculty Discretionary	\$ 13,500	\$ 12,839		\$5k classroom, \$3k enrichment experiences (music/author visit); 8/4 PTO - Added 5,500 for new teachers set-up and Duff Costume; spent \$240 on teeshirts for new teachers - should have separate liine item next year
Enrichment	Periodicals	\$ 4,000	\$ 3,471		2 invoices - is that right?
Events	Kindergartens Registration	\$ 1,000			
Events	Equity, Diversity & Inclusion	\$ 800	\$ 80		
Events	Field Day	\$ 150			
Faculty	Holiday Gifts (\$50 GC pp)	\$ 4,500	\$ 4,801		
Events	First Day Coffee	\$ 100			
Events	Wekiva Wagon Pizza Party	\$ 450	\$ 638		Over by \$200, ran out of pizza
Events	Harvest Hunt	\$ 500	\$ 310		
Faculty	Teacher Appreciation	\$ 800	\$ 148		Included Holiday Cart expenses, Give a Book celebration
Faculty	Teacher Luncheon First Day	\$ 500	\$ 591		
Faculty	Conference Week	\$ 1,000			
Fundraising Event	Farmers Market - Expenses	\$ 500			
Fundraising Event	5th Grade Events - Expenses	\$ 7,000	\$ 585		
Fundraising Event	Family Events - Expenses	\$ 1,000	\$ 770		Virtual Bingo (\$300), Dance Night (\$700)
Fundraising Event	Parents Night Out - Expenses	\$ 2,000	\$ 5,688		Cost of renting/food (repaid through Revenue); break out real expenses vs pre-fund for food
Fundraising Event	Duffy Fair - Expenses	\$ 10,000	\$ 556		
Fundraising Event	Wolfpack - Expenses	\$ 200			
Fundraising Event	Yardgoats - Expenses	\$ 8,000	\$ 3,427		
Grounds	Garden	\$ 1,700	\$ 554		Added \$1,500 for sandbox, misc
Grounds	Seasonal Décor & Maintenance	\$ 500	\$ 224		Added \$300 for new hoses
Operational	Konstellia	\$ 599			
Operational	PTO Presidents Fund	\$ 300	\$ 50		
Operational	Quickbooks Subscription	\$ 600	\$ 444		
Operational	Supplies & Materials for PTO	\$ 50	\$ 12		
Operational	Tax Prep	\$ 775	\$ 667		Tim Ligy (Duffy Parent) files PTO taxes; needed to add \$650 to cover overdue filings
Operational	Volunteer Appreciation	\$ 25	\$ 25		Gift Card for Tim Ligy
Operational	Printing - Directory	\$ 300	\$ 447		
Operational	Printing - Publicity	\$ 400			
Total Expenditures		\$ 63,549	\$ 37,889		

Net Operating Revenue \$ 3,957 \$ 36,632

PNO Net Details		Actual	
Money Raised		\$ 33,555	
Money Spent		\$ 5,688	
Net		\$ 27,867	\$ 9,867

Check Num	From Whom	Sub-Category	Description	Amount	Deposited
1118	Thao Minh Hau	Spiritwear	Magnets	\$ 10.00	
	CASH	Spiritwear	Magnets	\$ 404.00	
1026	Karyn Turner	PTO Donation	Donation	\$ 100.00	
	CASH	Fundraiser Event	5th Grade Events	\$ 49.00	
2133	Duffy School	?	Harvest Hunt	\$ 250.00	
2134	Duffy School	Periodicals	Scholastic Refund	\$ 673.00	
	CASH	Fundraiser Event	5th Grade Events	\$ 575.00	
67904010	Fevo (Wolfpack)	Fundraiser Event	Wolfpack	\$ 2,470.00	
106629	Shutterfly	Donation	Shutterfly	\$ 1,941.33	
14960	MCM Fundraising	Fundraiser Event	Pie Sales	\$ 2,662.20	

Louise Duffy School Parent Teacher Organization
Statement of Activity
August 1 - October 4, 2022

	Total
Revenue	
REVENUE	
Amazon Smile	126.98
PTO Memberships	734.34
Total REVENUE	\$ 861.32
Total Revenue	\$ 861.32
Gross Profit	\$ 861.32
Expenditures	
EXPENSES	
ENRICHMENT - Faculty Discretionary	240.00
FACULTY/STAFF- Teacher Luncheon (first day)	591.49
MISC- Garden	554.07
ORGANIZATIONAL EXPENSE- Quickbooks Subscription for PTO	111.10
ORGANIZATIONAL EXPENSE- TAX PREP	666.93
ORGANIZATIONAL EXPENSE- Volunteer Appreciation	25.00
PRINTING- Directory	162.00
SCHOOLWIDE EVENTS - Parent's Night Out	350.00
SCHOOLWIDE EVENTS- 5th Grade Events	21.26
SCHOOLWIDE EVENTS- DUFFY FAIR	180.79
SCHOOLWIDE EVENTS- Welcome Wagon Pizza Party	459.25
Total EXPENSES	\$ 3,361.89
Total Expenditures	\$ 3,361.89
Net Operating Revenue	-\$ 2,500.57
Net Revenue	-\$ 2,500.57

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Louise Duffy School Parent Teacher Organization Statement of Activity

August 1, 2022 - February 20, 2023

	Total	
Revenue		
REVENUE		
5th Grade Events		
5th Grade Parent Donations		595.00
Total 5th Grade Events	\$	595.00
Amazon Smile		441.72
Class Photographs (Lifetouch)		1,941.33
Cookie and Pie Fundraiser		2,662.20
PARENTS NIGHT OUT		33,554.77
PTO Memberships		2,385.04
Spiritwear		414.00
Wolfpack		2,470.00
Total REVENUE	\$	44,464.06
Total Revenue	\$	44,464.06
Gross Profit	\$	44,464.06
Expenditures		
EXPENSES		
DONATIONS- Duffy Cares & Family Fund		453.80
ENRICHMENT		7,913.20
ENRICHMENT - Faculty Discretionary		4,926.08
ENRICHMENT - Periodicals		3,470.96
FACULTY/STAFF- Classroom \$50 Gifts		4,801.00
FACULTY/STAFF- Teacher Appreciation		113.78
FACULTY/STAFF- Teacher Luncheon (first day)		591.49
MISC- Garden		554.07
MISC- Grounds Beautification		224.18
ORGANIZATIONAL EXPENSE- Postage		12.00
ORGANIZATIONAL EXPENSE- Quickbooks Subscription for PTO		333.30
ORGANIZATIONAL EXPENSE- TAX PREP		666.93
ORGANIZATIONAL EXPENSE- Volunteer Appreciation		25.00
PRINTING- Directory		447.00
SCHOOLWIDE EVENT - Harvest Hunt		309.53
SCHOOLWIDE EVENTS - Equity, Diversity & Inclusion		80.00
SCHOOLWIDE EVENTS - Parent's Night Out		5,688.00
SCHOOLWIDE EVENTS- 5th Grade Events		21.26
SCHOOLWIDE EVENTS- DUFFY FAIR		180.79
SCHOOLWIDE EVENTS- Family Night		
Yard Goats		2,280.00
Total SCHOOLWIDE EVENTS- Family Night	\$	2,280.00
SCHOOLWIDE EVENTS- Welcome Wagon Pizza Party		638.07
Total EXPENSES	\$	33,730.44
Total Expenditures	\$	33,730.44
Net Operating Revenue	\$	10,733.62
Net Revenue	\$	10,733.62

12,839.28

Monday, Feb 20, 2023 09:56:19 AM GMT-8 - Cash Basis		

**Louise Duffy School Parent Teacher Organization
Budget Overview: Duffy PTO Budget 2022/2023
August 2022 - July 2023**

	Total Budget	Expected incl Actuals	
Revenue			
5th Grade Events	\$ 3,500.00	\$ 6,120	
Amazon Smile	\$ 400.00	\$ 459	
Charitable Matches	\$ 500.00	\$ 997	
Class Photographs (Lifetouch)	\$ 1,500.00	\$ 1,634	
Duffy Fair	\$ 10,000.00	\$ 10,515	
Duffy Family Events	\$ 700.00	\$ -	
Farmers Market	\$ 500.00	\$ 972	
Paul Cryan	\$ 250.00	\$ -	
Sales-based Fundraisers	\$ 5,000.00	\$ 5,093	(Lyman/Otis Spunkmeyer, Doublegood, etc.)
PARENTS NIGHT OUT/Online Auction	\$ 20,000.00	\$ 21,475	
PTO Donation Drives	\$ 2,500.00	\$ 3,299	
Spiritwear	\$ 500.00	\$ 253	
Wolfpack	\$ 1,200.00	\$ 1,497	
Yard Goats	\$ 9,000.00	\$ 1,893	
Total Revenue	\$ 55,550.00	\$ 54,206.50	
Carryover of Remaining 2021-2022 Surplus	\$ 11,955.72	\$ 3,264.48	
Total Revenue Plus Prior Year Carryover	\$ 67,505.72	\$ 57,470.98	
Expenditures			
DONATIONS- Bridge Family Center	\$ 150.00	\$ 150	
DONATIONS- Conard Graduation	\$ 150.00	\$ -	
DONATIONS- Cultural Council	\$ 100.00	\$ -	
DONATIONS- Duffy Cares & Family Fund	\$ 100.00	\$ -	
DONATIONS- FWHPS	\$ 100.00	\$ 100	
DONATIONS- Public Television	\$ 100.00	\$ -	
DONATIONS- West Hartford Scholarship Fund	\$ 600.00	\$ 600	
ENRICHMENT - Faculty Discretionary	\$ 8,000.00	\$ 12,475	\$5k classroom, \$3k enrichment experiences (music/author visit), \$500 Duff costume
ENRICHMENT - Periodicals	\$ 4,000.00	\$ 3,888	
FACULTY/STAFF- Faculty/Staff \$50 Gifts	\$ 4,500.00	\$ 2,888	
FACULTY/STAFF- Teacher Appreciation	\$ 800.00	\$ 195	
FACULTY/STAFF- Teacher Luncheon (first day)	\$ 500.00	\$ 377	
FACULTY/STAFF- Conference Week	\$ 1,000.00	\$ -	
MISC- Garden	\$ 200.00	\$ -	
MISC- Grounds Beautification	\$ 200.00	\$ -	
MISC- Kindergarten Registration	\$ 1,000.00	\$ 905	
MISC-Duffy Student Scholarships	\$ 1,000.00	\$ -	
ORGANIZATIONAL EXPENSE- Konstella	\$ 599.00	\$ 599	
ORGANIZATIONAL EXPENSE- PTO Presidents Fund	\$ 300.00	\$ 238	
ORGANIZATIONAL EXPENSE- Quickbooks Subscription for PTO	\$ 600.00	\$ 600	
ORGANIZATIONAL EXPENSE- Supplies and Materials	\$ 50.00	\$ 41	
ORGANIZATIONAL EXPENSE- Tax Prep	\$ 125.00	\$ 125	Tim Ligay (Duffy Parent) files PTO taxes
ORGANIZATIONAL EXPENSE- Volunteer Appreciation	\$ 25.00	\$ 25	Gift Card for Tim Ligay
PRINTING- Directory	\$ 300.00	\$ -	
PRINTING- Publicity	\$ 400.00	\$ 299	
SCHOOLWIDE EVENTS - Equity, Diversity & Inclusion	\$ 800.00	\$ 604	
SCHOOLWIDE EVENTS - Farmers' Market	\$ 500.00	\$ 500	
SCHOOLWIDE EVENTS - Field Day	\$ 150.00	\$ -	
SCHOOLWIDE EVENTS- 5th Grade Events	\$ 7,000.00	\$ 9,877	
SCHOOLWIDE EVENTS- Family Events	\$ 1,500.00	\$ 404	Virtual Bingo (\$300), Dance Night (\$700), Harvest Hunt (\$500)
SCHOOLWIDE EVENTS - Parent's Night Out	\$ 2,000.00	\$ 457	
SCHOOLWIDE EVENTS- DUFFY FAIR	\$ 10,000.00	\$ 9,718	
SCHOOLWIDE EVENTS- First Day Coffee	\$ 100.00	\$ 47	
SCHOOLWIDE EVENTS- Wolfpack	\$ 200.00	\$ -	
SCHOOLWIDE EVENTS- Yardgoats	\$ 8,000.00	\$ -	
SCHOOLWIDE EVENTS- Welcome Wagon Pizza Party	\$ 450.00	\$ 330	
Total Expenditures	\$ 55,599.00	\$ 45,443.26	
	\$ (49.00)		
Allocated Expenses paid through 21-22 Surplus			
ENRICHMENT - New Faculty Set-up Fund	\$ 5,000.00		
MISC- Garden	\$ 1,500.00		
ENRICHMENT - Faculty Discretionary	\$ 500.00		Duff Costume
MISC- Grounds Beautification	\$ 300.00		
Total Allocated Expenses paid through 21-22 Surplus	\$ 7,300.00		
Total Expenses	\$ 62,899.00		
Net Operating Revenue	\$ 4,606.72	\$ 12,027.72	

Louise Duffy School Parent Teacher Organization
Statement of Activity Detail
 August 2021 - July 2022

	Date	Transac	Num	Name	Memo/Description	Split	Amount	Balance
Ordinary Revenue/Expenditures								
Revenue								
REVENUE								
5th Grade Events								
	05/31/2022	Deposit			2022 5th Grade Parent Donations - Checks	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	660.00	660.00
	05/31/2022	Deposit			2022 5th Grade Parent Donations - Cash	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	205.00	865.00
							\$ 865.00	
	03/03/2022	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	1,177.71	1,177.71
	05/03/2022	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	408.25	1,586.23
	05/04/2022	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	209.98	1,803.21
	03/07/2022	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	115.52	1,978.83
	03/08/2022	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	178.63	2,157.58
	03/09/2022	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	270.86	2,427.94
	03/14/2022	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	115.52	2,542.96
	03/15/2022	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	125.53	2,688.29
	03/18/2022	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	48.26	2,736.54
	03/29/2022	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	35.54	2,758.08
							\$ 2,758.08	
							\$ 2,758.08	
Total for 5th Grade Events with sub-accounts								
A+ Rewards								
	08/12/2021	Deposit			DEPOSIT AT ATM 08/12/21 85 LASALLE RD WEST HARTFOR CT 1185	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	2,608.21	2,608.21
							\$ 2,608.21	
Amazon Smiles								
	08/16/2021	Deposit			ACH DEPOSIT AMZN08162021 AmazonSmile payments.amazon.	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	62.88	92.66
	11/23/2021	Deposit			ACH DEPOSIT AMZN09232021 AmazonSmile payments.amazon.	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	160.91	162.87
	03/03/2022	Deposit			ACH DEPOSIT AMZN03032022 AmazonSmile payments.amazon.	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	158.85	339.47
	05/03/2022	Deposit			ACH DEPOSIT AMZN05032022 AmazonSmile payments.amazon.	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	119.93	459.40
							\$ 459.40	
Charitable Matches								
	11/01/2021	Deposit			ACH DEPOSIT BENEFITRY FUND DONATION	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	250.00	250.00
	03/29/2022	Deposit			ACH DEPOSIT BENEFITRY FUND DONATION	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	707.00	957.00
	05/03/2022	Deposit			ACH DEPOSIT BENEFITRY FUND DONATION	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	40.00	997.00
							\$ 997.00	
Class Photographs (Lifetime)								
	08/10/2021	Deposit			LifesTouch Commission Check 2021-21	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	1,678.38	1,678.38
	01/04/2022	Deposit			LifesTouch 2021-22	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	1,634.01	3,313.37
							\$ 3,313.37	
Cookies and Pie Fundraiser								
	11/23/2021	Deposit		CASH	Cookies Pie Fundraiser Fall 2021 - add cash	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	10.00	10.00
	11/23/2021	Deposit			Cookies Pie Fundraiser Fall 2021	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	1,990.82	2,000.82
							\$ 2,000.82	
Duffy Fair								
	06/09/2022	Deposit			Duffy Fair 2022 - cash revenue	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	10,515.00	10,515.00
							\$ 10,515.00	
MISC Fundraising								
	12/01/2021	Deposit			Farmers Market Fall 2021	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	472.00	472.00
	05/13/2022	Deposit			Double Ooble Fundraiser 2022	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	3,692.00	3,564.00
							\$ 3,564.00	
PARENTS NIGHT OUT								
	11/03/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	388.54	388.54
	11/04/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	205.00	733.54
	11/05/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	310.00	1,043.54
	11/08/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	379.00	1,418.54
	11/09/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	985.00	2,003.54
	11/10/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	14,881.00	16,884.54
	11/23/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	260.00	17,174.54
	11/16/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	920.00	18,094.54
	11/22/2021	Deposit		CASH	Raffle Basket Fundraiser Fall 2021	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	18,316.00	36,410.54
	01/24/2022	Deposit			Raffle Ticket Sales	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	3,188.00	21,474.54
							\$ 21,474.54	
PTO Memberships								
	08/02/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	9.41	9.41
	09/03/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	744.07	753.48
	09/07/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	154.46	1,208.29
	09/08/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	154.46	1,362.75
	09/09/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	208.39	1,571.14
	09/10/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	18.12	1,589.26
	09/10/2021	Deposit		CASH	CASH DEPOSIT AT ATM 09/10/21 85 LASALLE RD WEST HARTFOR CT 2855	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	65.08	1,641.17
	09/13/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	148.05	1,588.22
	09/14/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	148.05	1,711.37
	09/15/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	120.77	1,852.04
	09/16/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	48.25	1,900.29
	09/22/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	377.18	2,277.47
	10/13/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	48.26	2,325.72
	10/20/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	68.80	2,422.52
	10/27/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	68.80	2,519.32
	11/02/2021	Deposit			DEPOSIT AT ATM 11/02/21 85 LASALLE RD WEST HARTFOR CT 0188	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	464.00	3,009.32
	01/24/2022	Deposit			Cash PTO Donation	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	35.00	3,134.32
	01/24/2022	Deposit			DEPOSIT AT ATM 01/24/22 85 LASALLE RD WEST HARTFOR CT 0246	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	125.54	3,289.86
							\$ 3,289.86	
Spiritwear								
	05/27/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	111.56	111.56
	06/08/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	168.13	168.13
	10/04/2021	Deposit			ACH DEPOSIT STRIPE TRANSFER	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	87.65	262.79
							\$ 262.79	
Wallpack								
	12/29/2021	Deposit			CK CRD SIGNATURE PURCH12/29/21 XL CENTER 873-263-8072 CT 0023	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	150.00	150.00
	05/13/2022	Deposit			Wallpack Fundraiser 2022	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	1,638.00	1,888.00
							\$ 1,888.00	
Yard Goals								
	05/04/2022	Deposit			Yardgoals Ticket Sales	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	10,845.00	10,845.00
							\$ 10,845.00	
Total for REVENUE								
							\$ 64,432.07	
Cost of Goods Sold								
COST OF GOODS SOLD								
Duffy Family Events								
	05/04/2022	Check	5793	Jennifer O'Connell	Bingo Night 2022	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	404.23	404.23
							\$ 404.23	
Parents Night Out								
	11/06/2021	Check	5785	Molly Toewe	PKO Flyers	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	157.25	157.25
							\$ 157.25	
Total for COST OF GOODS SOLD								
							\$ 561.48	
Total for Cost of Goods Sold								
							\$ 561.48	
Gross Profit								
							\$ 64,070.59	
Expenses								
EXPENSES								
DONATIONS - Bridge Family Center								
	12/01/2021	Expenditure			CK CRD SIGNATURE PURCH12/01/21 BRIDGE FAMILY CNTR WWW BRIDGEFA CT 7841	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	150.00	150.00
							\$ 150.00	
DONATIONS - FWRPS								
	12/01/2021	Expenditure			CK CRD SIGNATURE PURCH12/01/21 FOUNDATION FOR WHP 845-961-8795 CT 0887	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	100.00	100.00
							\$ 100.00	
DONATIONS - West Hartford Scholarship Fund								
	04/24/2022	Check	5791	WHSF	PTO 2021-22 School Year Donation- DUFFY SCHOOL	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	600.00	600.00
							\$ 600.00	
ENRICHMENT								
	04/29/2022	Expenditure			Staff Appreciation - Principal GR	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	34.58	34.58
							\$ 34.58	
ENRICHMENT - Faculty Discretionary								
	11/10/2021	Check	5786	Coach Duff's Gage Ball Pils LLC	Gage Ball Pils	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	4,000.00	4,000.00
	05/30/2022	Check	5796	DUFFY SCHOOL	School and about book, Music of Brazil, Science Mike, School Newspaper printing, Field Day supplies, Music of Japan and Tunes	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	1,929.33	5,929.25
							\$ 5,929.25	
Teacher Wishlist 21-22								
	05/30/2022	Check	5796	DUFFY SCHOOL	Teacher Wishlist 2021-22	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	6,545.78	6,545.78
							\$ 6,545.78	
Total for ENRICHMENT - Faculty Discretionary with sub-accounts								
							\$ 12,474.93	
ENRICHMENT - Periodicals								
	11/06/2021	Check	5788	Time USALLC	Subscription for: Time USALLC	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	258.50	258.50
	11/06/2021	Check	5787	Scholastic, Inc.	Scholastic News - 24 Classrooms	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	3,629.27	3,887.77
							\$ 3,887.77	
FACULTY/STAFF - Classroom 550 Gifts								
	10/09/2021	Expenditure			CK CRD SIGNATURE PURCH10/09/21 AMAZON.COM/381203W.AMZ01.COMBIL.WA.3314	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	1,900.00	1,900.00
							\$ 1,900.00	
FACULTY/STAFF - Staff/Custodian Appreciation								
	12/13/2021	Expenditure			CK CRD SIGNATURE PURCH12/13/21 AMAZON.COM/PA6GAZ6.AMZ01.COMBIL.WA.3738	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	210.00	210.00
	10/13/2021	Expenditure			CK CRD SIGNATURE PURCH10/13/21 Amazon.com/9078963C.Amzn.comBIL.WA.0192	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	700.00	910.00
	06/02/2022	Expenditure			Principal Name Appreciation	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	43.97	953.97
							\$ 953.97	
FACULTY/STAFF - Staff/Custodian Appreciation								
	01/27/2022	Expenditure			Teacher Micro Appreciation - Playgo Books	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	195.15	195.15
							\$ 195.15	
FACULTY/STAFF - Teacher Luncheon								
	11/06/2021	Check	5784	Sarah Dolan	Teacher Luncheon - Halls	Wellsfargo Business Value Checking #0274 (XXXXXXXX 0374)	377.40	377.40
							\$ 377.40	
MISC - Garden								
	09/09/2021							

