Inglewood Home & School Association
Balance Sheet
As of September 22, 2021

	Sep 22, 21
ASSETS	
Current Assets	
Checking/Savings	
Inglewood Checking	
Inglewood Holding Account	
Chorus MITP	26.50
Inglewood Families in Need	16.81
Jazz Band Holding	62.49
Orchestra Holding	
Orchestra Chamber Strings	0.01
Total Orchestra Holding	0.01
Total Inglewood Holding Account	105.81
Inglewood Checking - Other	2,637.88
Total Inglewood Checking	2,743.69
Inglewood Savings	
Inglewood Scholarship	237.34
Inglewood Savings - Other	23,130.78
Total Inglewood Savings	23,368.12
PayPal	6.00
Total Checking/Savings	26,117.81
Total Current Assets	26,117.81
TOTAL ASSETS	26,117.81
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	8,216.78
Retained Earnings	20,883.75
Net Income	-2,982.72
Total Equity	26,117.81
TOTAL LIABILITIES & EQUITY	26,117.81

Inglewood Home & School Association
Monthly Budget Report
July 2021 through June 2022

	Jul '21 - Jun 22	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
Apparel	208.00	600.00	-392.00
Bake Sales and Snacks	0.00	300.00	-300.00
Book Fair	0.00	2,500.00	-2,500.00
Box Tops	0.00	200.00	-200.00
Clothing Drive	0.00	100.00	-100.00
Dining Out	0.00	2,000.00	-2,000.00
Donations	0.00	1,000.00	-1,000.00
Holiday Shop	0.00	500.00	-500.00
Kid Stuff	0.00	200.00	-200.00
Mommy Market	0.00	300.00	-300.00
School Pictures	0.00	2,000.00	-2,000.00
Supermarket	59.28	500.00	-440.72
Timberwolf Trot	0.00	5,000.00	-5,000.00
Yearbook	0.00	600.00	-600.00
Total Income	267.28	15,800.00	-15,532.72
Gross Profit	267.28	15,800.00	-15,532.72
Expense			
0 - Kindergarten			
Detweiler	0.00	100.00	-100.00
Hibbs	0.00	100.00	-100.00
Novia	0.00	100.00	-100.00
Total 0 - Kindergarten	0.00	300.00	-300.00
1st Grade			
C. Thompson	0.00	100.00	-100.00
Derbyshire	0.00	100.00	-100.00
Nardo	0.00	100.00	-100.00
Total 1st Grade	0.00	300.00	-300.00
1st Grade - RIF	0.00	200.00	-200.00
2nd Grade			
Groller	0.00	100.00	-100.00
K. Reed	0.00	100.00	-100.00
L. Reed	0.00	100.00	-100.00
Total 2nd Grade	0.00	300.00	-300.00
3rd Grade			
Barr-Hubbard	0.00	100.00	-100.00
Koenig	0.00	100.00	-100.00
Lord	0.00	100.00	-100.00
Total 3rd Grade	0.00	300.00	-300.00
4th Grade			
Hoffman	0.00	100.00	-100.00
Klein	0.00	100.00	-100.00
Lalonge	0.00	100.00	-100.00
Total 4th Grade	0.00	300.00	-300.00
5th Grade			
Martin	0.00	100.00	-100.00
Smith	0.00	100.00	-100.00
Steinly	0.00	100.00	-100.00
Total 5th Grade	0.00	300.00	-300.00

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5th Grade - Colonial Day	0.00	300.00	-300.00
6th Grade			
Broderick	0.00	100.00	-100.00
Divver	0.00	100.00	-100.00
Fischer	0.00	100.00	-100.00
Total 6th Grade	0.00	300.00	-300.00
6th Grade - End of Year Party	0.00	2,200.00	-2,200.00
American Education Week	0.00	50.00	-50.00
Appreciations	0.00	1,000.00	-1,000.00
Assemblies	0.00	2,500.00	-2,500.00
Autistic Support	0.00	50.00	-50.00
Basketball Blitz	0.00	250.00	-250.00
Blizzard Games	0.00	0.00	0.00
Coordinating Council	0.00	50.00	-50.00
Diversity Dinner	0.00	300.00	-300.00
Emergency Fund	0.00	100.00	-100.00
ESL	0.00	150.00	-150.00
Family Fun Night	0.00	0.00	0.00
Father Daughter Social	0.00	0.00	0.00
Field Trips	0.00	10,000.00	-10,000.00
General Art	0.00	100.00	-100.00
General Band	0.00	75.00	-75.00
General Chorus	0.00	75.00	-75.00
General Classroom Music	0.00	100.00	-100.00
General Gym	0.00	100.00	-100.00
General Orchestra	0.00	75.00	-75.00
Gift to School	3,250.00	3,000.00	250.00
Gifted Support	0.00	50.00	-50.00
Goodwill Committee	0.00	150.00	-150.00
Ice Cream Social	0.00	160.00	-160.00
Inglewood Alumni Plaque	0.00	25.00	-25.00
Landscaping	0.00	100.00	-100.00
Magazine Orders	0.00	125.00	-125.00
Mascot Cleaning	0.00	55.00	-55.00
Math Support	0.00	75.00	-75.00
Misc Operating Expenses	0.00	250.00	-250.00
Mother Son Outing	0.00	0.00	0.00
Movie Night	0.00	0.00	0.00
New Family Welcome	0.00	100.00	-100.00
Nurse's Budget	0.00	50.00	-50.00
Odyssey of the Mind	0.00	100.00	-100.00
Olympic Day Lunch	0.00	200.00	-200.00
Olympic Day Popsicles	0.00	150.00	-150.00
Olympic Day Supplies	0.00	100.00	-100.00
PBIS Supplies	0.00	250.00	-250.00
Planners	0.00	800.00	-800.00
Playground Equipment	0.00	200.00	-200.00
Principal's Fund	0.00	250.00	-250.00
Reading Olympics	0.00	130.00	-130.00
Reading Support	0.00	75.00	-75.00
School Climate Coordinator	0.00	75.00	-75.00
Science Night	0.00	500.00	-500.00
Special Education General Fund	0.00	150.00	-150.00
Speech Support	0.00	50.00	-50.00
Spiral Binding	0.00	0.00	0.00
Student Council	0.00	75.00	-75.00
Technology Fund	0.00	135.00	-135.00
Variety Show	0.00	0.00	0.00
Wawa	0.00	0.00	0.00

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	Jul '21 - Jun 22	Budget	$ Over Budget
Welcome Back Autumn Fest	0.00	650.00	-650.00
Winter Snowman Activity	0.00	0.00	0.00
Total Expense	3,250.00	27,805.00	-24,555.00
Net Ordinary Income	-2,982.72	-12,005.00	9,022.28
Other Income/Expense			
Other Expense	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00
Net Income	-2,982.72	-12,005.00	9,022.28