Income					Jul '21 - Jun 22	
Income						
Family Annual Donations  Pledge Commitment Other Donations Less- Not Fulfilled  Total Family Annual Donations Corporate Matching Donations Teacher Salary Donations T-Shirt Sales T-Shirt Sales T-Shirt Sales T-Shirt Sales Restaurant Nights Amazon Income Scrip Program Teacher & Staff Luncheons Westside Saver Card Other Misc Events Interest Inc  Total Income  Expense Admin Costs Bank Fees Admin Costs Bank Fees Admin Costs Direct Student Programs Art Program Art Program Art In The Aftern Camp Palms D C Scholarships Library Aide Math Intervention Meet & Greet Picnic Orientation Package	la a a sea a				Duuget	
Pledge Commitment	income	Family Amount Da	notions.			
Other Donations   Less- Not Fulfilled					70,000,00	
Less-Not Fulfilled Total Family Annual Donations Corporate Matching Donations Teacher Salary Donations T-Shirt Sales T-Shirt Sales T-Shirt Sales T-Shirt Sales Restaurant Nights Amazon Income Scrip Program Teacher & Staff Luncheons Westside Saver Card Other Misc Events Interest Inc Total Income Expense Admin Costs Bank Fees Family Donation Drive Expenses Insurance Meetings Professional Services 100,000 Taxes & Licenses Total Admin Costs Direct Student Programs Art Program - "Art In The Aftern 2,000.00 Camp Palms D C Scholarships Corientation Package			_	ent	70,000.00	
Total Family Annual Donations   Corporate Matching Donations   Teacher Salary Donations   T-Shirt Sales   T-						
Corporate Matching Donations   Teacher Salary Donations   Teacher Salary Donations   T-Shirt Sales   T-Shirt		Tatal Familia Amar				
Teacher Salary Donations		-				
T-Shirt Sales						
T-Shirt Sales - Other			onations			
Total T-Shirt Sales   Restaurant Nights   Amazon Income   Scrip Program   Teacher & Staff Luncheons   Westside Saver Card   Other Misc Events   Interest Inc		I-Shirt Sales	T 01: 4 0 1 04			
Restaurant Nights				ner		
Amazon Income   Scrip Program   Teacher & Staff Luncheons   Westside Saver Card   Other Misc Events   Interest Inc   Total Income   Expense   Admin Costs   Bank Fees   500.00   Family Donation Drive Expenses   5,000.00   Family Donation Drive Expenses   100.00   Professional Services   9,000.00   Taxes & Licenses   15,350.00   Direct Student Programs   Art Program -"Art In The Aftern   2,000.00   Camp Palms   0.00   DC Scholarships   6,000.00   Met & Greet Picnic   0.00   Met & Greet Picnic   500.00   Crientation Package   Crient Student						
Scrip Program   Teacher & Staff Luncheons   Westside Saver Card   Other Misc Events   Interest Inc			<b>S</b>			
Teacher & Staff Luncheons   Westside Saver Card   Other Misc Events   Interest Inc						
Westside Saver Card						
Other Misc Events   Interest Inc						
Interest Inc			Westside Saver Card			
Expense		Other Misc Events	5			
Expense		Interest Inc				
Admin Costs   Bank Fees   500.00	Total Income					
Admin Costs   Bank Fees   500.00						
Bank Fees   500.00     Family Donation Drive Expenses   5,000.00     Fundraising Related Expenses   Includes "open house & fad dinner"     Insurance   600.00     Meetings   100.00     Professional Services   9,000.00     Taxes & Licenses   150.00     Total Admin Costs   15,350.00     Direct Student Programs   2,000.00     Camp Palms   0.00     DC Scholarships   6,000.00     Library Aide   0.00     Math Intervention   0.00     Meet & Greet Picnic   500.00     Orientation Package	Expense					
Family Donation Drive Expenses   5,000.00		Admin Costs				
Fundraising Related Expenses   Includes "open house & fad dinner"						
Insurance				-		
Meetings         100.00           Professional Services         9,000.00           Taxes & Licenses         150.00           Total Admin Costs         15,350.00           Direct Student Programs         2,000.00           Art Program -"Art In The Aftern         2,000.00           Camp Palms         0.00           DC Scholarships         6,000.00           Library Aide         0.00           Math Intervention         0.00           Meet & Greet Picnic         500.00           Orientation Package			Fundraising Relat	ted Expenses	Includes "open hou	use & fad dinner"
Professional Services   9,000.00     Taxes & Licenses   150.00     Total Admin Costs   15,350.00     Direct Student Programs   2,000.00     Camp Palms   0.00     DC Scholarships   6,000.00     Library Aide   0.00     Math Intervention   0.00     Meet & Greet Picnic   500.00     Orientation Package			Insurance		600.00	
Taxes & Licenses   150.00     Total Admin Costs   15,350.00     Direct Student Programs   2,000.00     Camp Palms   0.00     DC Scholarships   6,000.00     Library Aide   0.00     Math Intervention   0.00     Meet & Greet Picnic   500.00     Orientation Package						
Total Admin Costs   15,350.00			Professional Serv	rices		
Direct Student Programs			Taxes & Licenses		150.00	
Art Program -"Art In The Aftern         2,000.00           Camp Palms         0.00           DC Scholarships         6,000.00           Library Aide         0.00           Math Intervention         0.00           Meet & Greet Picnic         500.00           Orientation Package		Total Admin Costs	8		15,350.00	
Camp Palms         0.00           DC Scholarships         6,000.00           Library Aide         0.00           Math Intervention         0.00           Meet & Greet Picnic         500.00           Orientation Package		Direct Student Pro	ograms			
DC Scholarships   6,000.00			Art Program -"Art	In The Aftern	2,000.00	
Library Aide 0.00  Math Intervention 0.00  Meet & Greet Picnic 500.00  Orientation Package			Camp Palms		0.00	
Math Intervention 0.00  Meet & Greet Picnic 500.00  Orientation Package			DC Scholarships		6,000.00	
Meet & Greet Picnic 500.00  Orientation Package			Library Aide		0.00	
Orientation Package			Math Intervention		0.00	
			Meet & Greet Picr	nic	500.00	
Orientation Packa 1,000.00			Orientation Packa	ige		
·				Orientation Packa	1,000.00	
Total Orientation Package			<b>Total Orientation</b>	Package		
Other Misc Requests 4,000.00			Other Misc Reque	ests	4,000.00	
Program Support 6,000.00			Program Support		6,000.00	
Teacher Salary 0.00			Teacher Salary		0.00	

5,000.00	
0.00	
Same as Meet & Gree	et Picnic
24,500.00	
2,000.00	
<b>C</b> 3,000.00	
0.00	
2,500.00	
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	0.00 Same as Meet & Gree 24,500.00  2,000.00 0.00 2,500.00 5,500.00 3,000.00 7,500.00