

NANSEMOND PARKWAY ELEMENTARY SCHOOL ACTIVITY FUNDS
SCHEDULE OF CASH RECEIPTS, DISBURSEMENTS, TRANSFERS, AND BALANCES
AS OF AND FOR THE YEAR ENDED JUNE 30, 2024

This report provides only a snapshot of the data and does not include encumbrances or outstanding billings.

Fund	Balance as of July 1, 2023	Receipts	Disbursements	Inter-Account Transfers	Balance as of June 30, 2024
Club Accounts:					
Chess Club	\$ 28.42	\$ -	\$ -	\$ -	\$ 28.42
Elementary Clubs	25.00	-	-	-	25.00
SCA	874.88	111.00	430.03	387.00	942.85
Young Ladies of Distinction	-	180.00	119.42	-	60.58
General Accounts:					
Bank Charges	19.99	-	48.00	34.00	5.99
Book Fair	507.71	5,134.06	3,682.04	(344.73)	1,615.00
Charleston Wrap - Fundraiser	698.43	3,999.38	4,698.10	1,423.50	1,423.21
Donations	274.09	940.13	1,016.61	(38.37)	159.24
Donations Box Tops	-	60.40	35.78	(24.62)	-
Electronic Devices	25.00	900.00	475.00	-	450.00
Field Trips	-	672.50	535.50	(44.50)	92.50
Field Trips - Kindergarten	335.00	235.00	416.76	-	153.24
Fundraiser	1,111.18	10,194.63	8,528.95	(2,203.85)	573.01
Fundraiser Fall	-	455.25	92.12	(320.00)	43.13
General Fund	1,365.00	0.50	2,890.82	1,666.13	140.81
Lego Club	542.23	-	325.80	(116.00)	100.43
Library	974.22	34.31	493.69	(374.22)	140.62
Parents of Parkway	292.74	431.91	-	-	724.65
Pictures	2,431.36	3,510.39	4,782.03	(25.00)	1,134.72
Talented Music	22.00	-	-	-	22.00
T-Shirts	660.55	2,939.62	3,250.03	-	350.14
Vending	495.26	616.88	743.58	(20.00)	348.56
Yearbook	335.51	1,840.00	550.37	-	1,625.14
Instructional Accounts:					
Allocations Received Account	-	20,280.00	-	(20,280.00)	-
Art Supplies Allocation	-	-	200.00	200.00	-
Copy Charges Allocation	200.00	-	3,723.35	3,523.35	-
General Instruction Supplies	280.25	-	4,730.15	4,449.90	-
Guidance Allocation	-	-	200.00	200.00	-
Kindergarten Allocation	-	-	-	254.97	254.97
Language Arts Allocation	-	-	1,007.65	1,007.65	-
Math Allocation	-	-	-	232.00	232.00
Music Allocation	-	-	197.00	197.00	-
Office Supplies Allocation	60.00	-	2,934.68	2,874.68	-
Phy. Ed. / Health Allocation	-	-	200.00	200.00	-
Postage Allocation	-	-	299.20	299.20	-
Professional Dev. Allocation	570.03	-	5,224.17	6,144.19	1,490.05
Social Studies Allocation	-	-	392.06	392.06	-
Technology Supplies Allocation	-	-	305.00	305.00	-
Trust Accounts:					
United Way	-	521.10	-	288.00	809.10
Grant Accounts:					
PTA	287.34	-	-	(287.34)	-
Suffolk Education Foundation	421.00	-	-	-	421.00
Suffolk Education Foundation - Art	135.00	200.00	295.69	-	39.31
Wellness	5.00	2,000.00	1,390.04	-	614.96
Totals	\$ 12,977.19	\$ 55,257.06	\$ 54,213.62	\$ -	\$ 14,020.63