

NORTHERN SHORES 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:					
SCA	\$ 188.66	\$ -	\$ -	\$ -	\$ 188.66
General Accounts:					
Bank Charges	-	-	48.00	48.00	-
Book Fair	-	11,577.29	-	(4,199.31)	7,377.98
Donations	2,817.92	30.70	-	(2,817.92)	30.70
Donation from Gala/Art Department	45.50	-	-	-	45.50
Donation from Believers/4Staff	-	7,500.00	1,977.94	-	5,522.06
Donation from Gala/Music Department	4.74	200.00	-	-	204.74
Electronic Devices	500.00	2,653.00	1,350.00	-	1,803.00
Field Trips - First Grade	-	1,320.00	1,276.00	-	44.00
General Fund	7,500.47	2,073.31	7,270.02	10,958.35	13,262.11
Library	4,920.26	268.24	2,393.19	4,199.31	6,994.62
Pictures	3,273.40	5,682.48	-	(5,839.54)	3,116.34
STEM Donations	250.00	-	-	-	250.00
Suffolk Ed Foundation Fundraiser	-	590.00	590.00	-	-
Tuition	-	2,447.76	2,447.76	-	-
United Way Fundraiser	397.00	172.00	569.00	-	-
Vending	300.31	398.37	-	(406.43)	292.25
Yearbook	553.11	1,919.83	-	(2,272.94)	200.00
Instructional Accounts:					
Allocations Received Account	-	36,005.00	-	(36,005.00)	-
Art Supplies Allocation	-	-	1,500.00	1,500.00	-
Copy Charges Allocation	101.56	-	6,809.56	6,708.00	-
General Instruction Supplies	673.74	-	7,168.39	7,067.00	572.35
Guidance Allocation	-	-	600.00	600.00	-
Kindergarten Allocation	-	-	1,400.00	1,400.00	-
Language Arts Allocation	-	-	1,500.00	1,500.00	-
Library Allocation	-	-	735.62	800.00	64.38
Math Allocation	-	-	800.00	800.00	-
Music Allocation	-	-	800.00	800.00	-
Office Supplies Allocation	-	-	3,000.00	3,000.00	-
Postage Allocation	-	-	2,040.00	2,040.00	-
Phy. Ed. / Health Allocation	-	-	800.00	800.00	-
Professional Dev Allocation	-	-	863.83	3,290.00	2,426.17
Science Allocation	-	-	2,400.00	2,400.00	-
Social Studies Allocation	-	-	1,500.00	1,500.00	-
Special Ed/Presch Allocation	-	-	1,000.00	1,000.00	-
Technology Supplies Allocation	-	-	750.20	800.00	49.80
Trust Accounts:					
Charity Fund	41.00	-	-	(41.00)	-
Faculty Fund	1,000.00	1,047.95	-	406.43	2,454.38
Grant Accounts:					
Agriculture in the Classroom G	168.56	-	-	-	168.56
Energy Safe Kids Grant	337.03	-	-	-	337.03
Handwriting Without Tears Grant	34.95	-	-	(34.95)	-
Totals	\$ 23,108.21	\$ 73,885.93	\$ 51,589.51	\$ -	\$ 45,404.63