

2021-2022 School Year

Trunk or Treat (Conference Teacher Bags)

\$ 294.95	Supplied candy/snacks for cars
\$ 24.55	Supplied candy/snacks for cars
\$ 319.50	Total

Holiday in the Garden

\$ 160.00	Cookies
\$ 78.51	Inflatable / candy canes
\$ 23.94	Hot Chocolate
\$ 50.00	Master Card Gift Card Thank You Santa
\$ 85.58	2 extension Cords
\$ 13.40	Icing
\$ 64.69	Sprinkles
\$ 100.00	Gift Cards for Choir
\$ 576.12	Total

Cups/Napkins donated by Ohnward Bank & Trust

VIP Breakfast (2020)

\$ 1,781.20	Breakfast
\$ 36.40	Bussing
\$ 1,817.60	Total

Color Run

\$ 225.00	Postage
\$ 85.40	Banner
\$ 235.38	Chalk
\$ 933.23	Prizes Amazon
\$ 74.88	Prizes Amazon
\$ 21.00	Prizes Target
\$ 49.97	Prizes Dick Sporting
\$ 211.25	Prizes Five Below
\$ 77.96	2nd Grade Color Run Winner
\$ 57.31	4th Grade Color Run Winner Cookout
\$ 1,787.25	Color Run Shirts
\$ 3,758.63	Total

\$33,219.20 Raised funds kids/business

Cups donated by Ohnward Bank & Trust

Bussing/Field Trips

\$ 1,036.00	Bussing
\$ 160.00	Creative Adventure Lab
\$ 1,323.00	Camp Courageous
\$ 288.40	Bussing Expense Field Trip
\$ 2,807.40	Total

Teacher Appreciation/Conference

\$ 133.84	Conference Bags
\$ 150.00	Tammy Thank you
\$ 175.00	Cinco de Mayo
\$ 73.92	Cinco de Mayo
\$ 105.50	Cascade Elementary PTO Staff Breakfast
\$ 638.26	Total

Acts of Kindness

\$ 94.40	Kindergarten
\$ 64.00	1st grade
\$ 32.10	1st grade
\$ 76.65	2nd grade
\$ 89.08	3rd grade
\$ 75.00	4th grade
\$ 431.23	Total

Misc. Items/Year request

\$ 255.00	New Student Shirts
\$ 403.50	Library Request IASL Award Books
\$ 439.50	Book Fair
\$ 139.87	Book Fair
\$ 15.80	Check order
\$ 20,000.00	Playground hard surface
\$ 6,000.00	Mulch
\$ 27,253.67	Total

\$ 8,531.14 Total Yearly Expenses (No VIP 2021-2022)

\$ 27,253.67 Total Year Misc. Items/ Request Expenses

\$ 35,784.81 Grand Total 2021-2022

\$ 33,219.20 Raised from Color Run

\$ 81.48 Amazon Smiles

\$ 33,300.68 Grand Total 2021-2022