

UPDATED	12/13/2023
MVP General Fund	\$ 603.73
IVA Elementary	\$ 2,056.70
IVA HIGH	\$ 5,009.41
QUINCY	\$ 17,161.07
ESSE	\$ 4,319.07
PCS Athletics	\$ 1,922.32
PLUMAS BANK ACCOUNT BALANCE	\$ 31,072.30

QUINCY			Reconciled August 2023				Voted Expenditure	Amount Approved	Minutes Approved Date	Date ALL expense due	Expense Closed (Y/N)	Notes		
DATE	CREDIT	DEBIT	VENDOR / CONTRIBUTOR	NOTES	CLEARED	QB Code								
07/01/23	11470.82		22/23 Carry Over		<input type="checkbox"/>									
03/17/23		40.00	Michelle Pfingston check #741	Wine and Sip Refund NOT CASHED IN 22/23	<input type="checkbox"/>						NO			
03/20/23		40.00	748 herbert	Wine and Sip Fundraiser Refund NOT CASHED IN 22/23	<input type="checkbox"/>				23/24 Back to School Night	spent	May 2023 QSite Meeting increase approved August 23 Meeting	September 15th	YES	\$500 OG Approved - Spent \$372.27
03/20/23		40.00	751 michael	Wine and Sip Fundraiser Refund NOT CASHED IN 22/23	<input type="checkbox"/>				Christmas 5k	spent	May 2023 QSite Meeting	December 15th	YES	\$1600 OG Approved - spent \$222.61
04/22/23		121.00	elizabeth powell	NOT CASHED IN 22/23	<input type="checkbox"/>				Student Enrichment	spent	May 2023 QSite Meeting		YES	Color Run 2023 \$1,566.00 closed and reassigned to lion king field trip
07/14/23		95.11	Cindy Thackery #789	Color Run Arch Supplies NOT CASHED IN 22/23	<input checked="" type="checkbox"/>				Staff Appreciation	\$1,566.00	May 2023 QSite Meeting		NO	Color Run 2023
07/28/23		101.61	Sierra Gallagher # 785	field day supplies/classroom store 22/23 OG Check date 06/20/23	<input checked="" type="checkbox"/>	22/23 OG Check date 06/20/23			Soup - Grandparents	spent	approved sept 5 site meeting		YES	\$200 OG approved - spent \$59.59
08/15/23		24.64	Amazon	Back to School (wall decor)	<input checked="" type="checkbox"/>				Lion King	spent	approved sept 5 site meeting		YES	\$1629.37 OG Approved - spent \$1629.37
08/15/23		12.86	Amazon	Back to School (teacher gift bags)	<input checked="" type="checkbox"/>				Wine Night	\$150.00	approved sept 5 site meeting		NO	OG approved \$1000; spent 150+ \$250 + 400 = 800
08/19/23		20.77	Amazon	Back to School (teacher gift bags)	<input checked="" type="checkbox"/>				Student Enrichment	\$1,806.00	Oct site meeting		NO	wine night fundraiser \$2408 - 25% for GSF = \$1806
08/19/23		112.14	Amazon	Back to School (teacher gift bags)	<input checked="" type="checkbox"/>				Thanksgiving Baskets	Spent	Oct site meeting	Dec 1	YES	\$500 OG Approved - Spent \$217.58
08/19/23		23.67	Amazon	Back to School (teacher gift bags)	<input checked="" type="checkbox"/>				Reno Aces Game	\$35.78		spring 2024		ongoing fundraiser for reno aces game/supplies - see below
08/24/23		15.50	Dollar General	Back to school Night	<input checked="" type="checkbox"/>				Afterschool Program	\$2,363.25				RRR 5k Fundraiser \$3151.00 - 25% for general fund = \$2363.25
08/28/23		182.56	Sarah Lausen #791	Back to School (teacher gift bags)	<input checked="" type="checkbox"/>									Goodies Popcorn Fundraiser
09/05/23	32.00			back to school night	<input checked="" type="checkbox"/>									
09/03/23		174.58	Amazon	breakroom supplies	<input checked="" type="checkbox"/>									
09/18/23		59.59	Sarah Lausen #797	grandparents lunch supplies	<input checked="" type="checkbox"/>									
10/03/23	200.00			Wine Night Tickets	<input checked="" type="checkbox"/>									
10/03/23	1948.94			Book Fair	<input checked="" type="checkbox"/>									
10/05/23		1948.94	Book Fair check #798	to be paid out to scholastic	<input checked="" type="checkbox"/>									
10/09/23		250.00	grandma janes	to be paid out to scholastic	<input checked="" type="checkbox"/>									
10/09/23		100.00	cash for wine night event	wine night expense	<input checked="" type="checkbox"/>									
10/13/23	2208.00			wine night Tickets	<input checked="" type="checkbox"/>									
10/13/23		1629.38	PCS #800	Lion King Tickets	<input checked="" type="checkbox"/>									
10/20/23		400.00	Quincy Provisions #802	Wine night food	<input checked="" type="checkbox"/>									
11/01/23	180.00			wine night auction	<input checked="" type="checkbox"/>									
11/02/23	900.00		Christmas 5K sponsors		<input checked="" type="checkbox"/>									
11/02/23		85.80	Wildhare	5k banner debit card	<input checked="" type="checkbox"/>									
11/08/23	50.00		Christmas 5k sign ups		<input checked="" type="checkbox"/>									
11/15/23	15.00		Christmas 5k sign ups		<input checked="" type="checkbox"/>									
11/16/23		54.95	safeway	popcorn fundraiser prize	<input checked="" type="checkbox"/>									
11/16/23		53.88	Sarah Lausen #1106	popcorn thursday supplies	<input checked="" type="checkbox"/>									
11/16/23		79.84	Grocery outlet Debit	Thanksgiving Baskets	<input checked="" type="checkbox"/>									
11/20/23		138.10	Costco Debit	Thanksgiving Baskets	<input checked="" type="checkbox"/>									
11/21/23	80.00		Christmas 5k sign ups		<input checked="" type="checkbox"/>									
11/28/23	90.00		Christmas 5k sign ups		<input checked="" type="checkbox"/>									
11/30/23	850.00		Christmas 5K sponsors		<input checked="" type="checkbox"/>									
11/30/23	206.30		Popcorn Thursdays	reno aces fundraiser	<input checked="" type="checkbox"/>									
11/30/23	3978.50		Goodies Popcorn Fundraiser		<input checked="" type="checkbox"/>									
12/05/23		70.32	Amazon	Popcorn and Popcorn Bags	<input checked="" type="checkbox"/>									
12/05/23	470.00		Christmas 5k sign ups		<input checked="" type="checkbox"/>									
12/05/23	616.00		Christmas 5K sponsors/sign ups		<input checked="" type="checkbox"/>									
12/05/23	80.00		Christmas 5K sign ups		<input checked="" type="checkbox"/>									
12/08/23		222.61	TBD Nova	RRR5k supplies	<input type="checkbox"/>									
12/08/23		46.32	Sarah Lausen #1115	popcorn thursday supplies	<input type="checkbox"/>									
12/05/23		70.32	Amazon	popcorn thursday supplies	<input type="checkbox"/>									
TOTALS	23375.56	6214.49												
Sub Acct	\$ 17,161.07													
Balance														

still owe \$150 to wine bar

TOTAL EARMARKED \$10,662.52
Funds Available \$ 6,498.55

Popcorn Thursdays running total		
10/26/23	\$82.50	
11/02/23	\$67.80	
11/9/2023	\$56.00	
11/16/2023	-\$53.88	Supplies
12/05/2023	-\$70.32	Supplies
12/08/2023	-\$46.32	Supplies

