

Stoneybrook Parent Council  
 Summary of bank account balance  
 School Year 2020-2021

|   |  |                 |                           |
|---|--|-----------------|---------------------------|
| Balance per End of September 2020                   |  | \$ 22,212.97    |                           |
| Less:   | GoDaddy - domain & email renewal (2 years)     | 479.42          |                           |
|   | Payment re: memorial rock                      | <u>350.00</u>   | (829.42)                  |
| Balance per printout from Vanessa                   |  | 21,383.55       | Agrees                    |
| Add:  | transfer from Paypal re: 2019/2020 school year | <u>1,921.84</u> |                           |
|   |  | 23,305.39       |                           |
| Outstanding items already approved from prior year: |  |                 |                           |
|   | New technology (\$2,000 originally)            | 1,841.80        |                           |
|   | Sand & mulch for school yard                   | 2,000.00        |                           |
|   | Entry fees & bus costs (\$1,500 originally)    | 704.05          |                           |
|   | TV System for lobby                            | 1,000.00        |                           |
|   | Plaque for tree                                | 750.00          |                           |
|   | Teacher appreciation lunch                     | 500.00          |                           |
|   | Flag pole                                      | 3,000.00        |                           |
|   | Water stations                                 | <u>5,000.00</u> |                           |
|   |  |                 | <u>(14,795.85)</u>        |
| Available balance                                   |  |                 | <u><u>\$ 8,509.54</u></u> |