PAYETTE PRIMARY SCHOOL

BALANCE SHEET

DATE: October 2025

ACCOUNT	BEGINNING BALANCE	INCOME	EXPENSES	TRANSFERS	ENDING BALANCE
ACCELERATED READING	$4,684.94				$4,684.94
FUNDRAISER	$20,403.56	$500.00			$20,903.56
PRIMARY SOCIAL COMMITTEE	$2,043.94	$80.00	$204.41		$1,919.53
INTERSTATE COMMISSION	$5,280.58		$530.46		$4,750.12
PRESCHOOL SPED	$105.76				$105.76
Nurse	$3,623.30				$3,623.30
KINDERGARTEN	$1,366.55		$506.39		$860.16
1ST GRADE	$0.74				$0.74
2ND GRADE	$135.00				$135.00
3RD GRADE	$716.44				$716.44
CHESS CLUB	$1,953.56				$1,953.56
READING DONATION	$3,000.00				$3,000.00
KINDERGARTEN DONATION	$130.61				$130.61
WHIRLPOOL GRANT	$106.20		$43.49		$62.71
TOTALS	$43,551.18	$580.00	$1,284.75	$0.00	$42,846.43