January 1 - December 31



Site: Classi	oom:
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## CLASSROOM MONEY

## **BOOKS**

Date	Description of Transaction	Amount Spent	Credit: \$50/mo (10 mons)	Balance	Date	Amount Spent	Balance
1/2			\$50.00	\$50.00	Beginning balance		\$260.00
					CLEANING for classroom		
					Beginning balance \$57.00		\$57.00
					*TRANSITION MONEY		
					Beginning balance		\$90.00

<sup>\*</sup>Transition money maybe be used to assist children and their families as they transition into Kindergarten or the next phase of children's education. For example:

- 1. Expenses associated with visits to Kindergarten
- 2. Books about Kindergarten
  - 3. Transitioning-Into-Summer Packet: send home pencils, crayons, maybe scissors and/or glue, perhaps a book and definitely LOTS of scrap paper (but not store-bought workbooks), along with the "Ways Your Child Continues Learning Over the Summer" handout.

    Rec 2/24

Janu	uary 1 - December 31	
	CENTER "CHECKE	BOOK"
Site:		



Parent Activity Fund: \$50/class All others: \$20/class per event not to exceed \$60 per center.

## DONATIONS/FUNDRAISERS

## PARENT ACTIVITY FUND

Date	Description of Transaction	Amount Spent	Credit: \$50/mo (10 mons)	Balance	Date	Amount Spent	Balance
					Beginning	Beginning Balance	
					RECRUITMENT MEETING		
					Beginning Balance		
					KINDERGARTEN TEA and/or Parent Meeting about K		
					Beginning Balance		
					VOLUNTEER Appreciation		
					Beginning Balance		
					OPEN HOUSE		
					Beginning Balance		
					FIRST PARENT MEETING		
					Beginning Balance		
Rev 2/24							