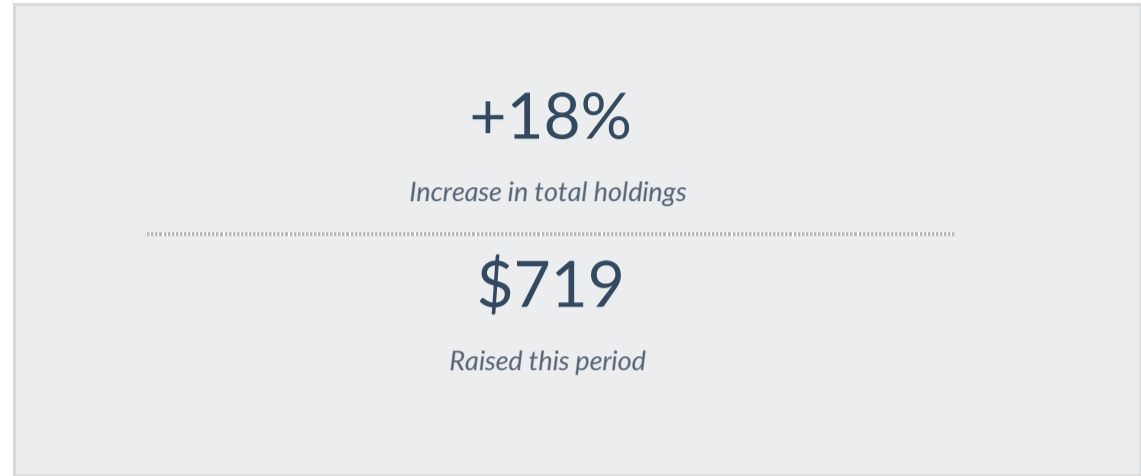




January 2025 Financial Report

START BALANCE **END BALANCE**
 \$4,082.80 **\$4,801.93**



Expenses

| | |
|---------|----------|
| Planned | \$119.57 |
| Actual | \$119.57 |

Income

| | |
|-----------|----------|
| Estimated | \$838.70 |
| Actual | \$838.70 |

Expenses

| | Planned | Actual | Diff. |
|---------------------------|----------|----------|--------|
| <i>Totals</i> | \$119.57 | \$119.57 | \$0.00 |
| Community Class Groceries | \$88.49 | \$88.49 | \$0.00 |
| Snack Program 2025 | \$31.08 | \$31.08 | \$0.00 |

Income

| | Estimated | Actual | Diff. |
|----------------|-----------|----------|--------|
| <i>Totals</i> | \$839 | \$838.70 | \$0.00 |
| Healthy Hunger | \$838.70 | \$838.70 | \$0.00 |

Ending balance: \$4,801.93

Name: Rameza Hirsimaki
 Role: Treasurer

Jennifer Strong
 Co-Chair

Shiromy Persaud
 Co-Chair

Karen Goan
 Vice Principal

George Vellathottam
 Principal

Change or add categories by updating the Expenses and Income tables in the Summary sheet.

Expenses

| Date | Amount | Description | Category |
|------------|---------|------------------------------------|---------------------------|
| 11/8/2024 | \$45.00 | Community Class Grocery Walk | Community Class Groceries |
| 12/20/2024 | \$43.49 | Shopping Trips for Community Class | Community Class Groceries |
| 1/8/2025 | \$31.08 | Snack Program Bins | Snack Program 2025 |

Income

| Date | Amount | Description | Category |
|-----------|----------|-------------------------|----------------|
| 1/15/2025 | \$838.70 | East Side Marios Rebate | Healthy Hunger |