

WILLOW SPRINGS LAND TRUST 22/23				
$\$10,405 + \$92,836 = \$103,241$	NON PAYROLL		PAYROLL	
BEGINNING BALANCE	\$ 19,241.04		\$ 84,000.00	
EQUIPMENT/SUPPLIES			\$ (2,525.64)	AUGUST
BRAIN POP	\$ (3,532.11)		\$ (8,048.12)	SEPTEMBER
APPLE USB ADAPTER	\$ (19.00)		\$ (8,024.98)	OCTOBER
APPLE USB SUPERDRIVE	\$ (79.00)		\$ (8,778.22)	NOVEMBER
LOGITECH PRESENTERS	\$ (901.80)		\$ (8,754.00)	DECEMBER
IREADY LICENSES	\$ (7,000.00)		\$ (7,056.64)	JANUARY
APPLE ITS VPP CREDIT	\$ (348.65)		\$ (9,871.50)	FEBRUARY
PHONICS CARDS	\$ (263.63)			MARCH
IPAD COVERS	\$ (273.68)			APRIL
READING PLUS LICENCES	\$ (8,700.00)			MAY
CURRENT BALANCE	\$ (1,876.83)		\$ 30,940.90	\$ 29,064.07

WILLOW SPRINGS TSSA 22/23				
$\$7,337 + \$115,451 = \$122,788$	NON PAYROLL		PAYROLL	
BEGINNING BALANCE	\$ 31,112.79		\$ 88,676.00	
LICENCES	\$ (5,544.49)		\$ (2,883.99)	AUGUST
MATH LEARNING	\$ (699.30)		\$ (7,680.05)	SEPTEMBER
TECHNOLOGY	\$ (248.84)		\$ (7,920.44)	OCTOBER
TEACHER IMPROVEMENT	\$ (359.00)		\$ (7,281.18)	NOVEMBER
SCIENCE LEARNING	\$ (1,055.39)		\$ (8,887.61)	DECEMBER
			\$ (5,758.13)	JANUARY
			\$ (7,371.74)	FEBRUARY
				MARCH
				APRIL
				MAY
CLIMATE GOAL	\$ 3,000.00			
CALMING KIT TOOLS	\$ (889.26)			
CURRENT BALANCE	\$ 25,316.51		\$ 40,892.86	\$ 66,209.37