

**Beginning Balance**

Checking Acct  
Paypal Account

**Total Beginning Balance**

**Beginning Balances**

76,992.55  
1,500.00  
**78,492.55**

\*\*Highly susceptible to change due to COVID

**Fundraising**

|                                    | Budget Revenue   | Actual Revenue   | Budget Expenses  | Actual Expenses  | Reclass    | Actual To-Date   | Budget           |
|------------------------------------|------------------|------------------|------------------|------------------|------------|------------------|------------------|
| <b>Fundraisers</b>                 |                  |                  |                  |                  |            |                  |                  |
| Jog-a-Thon**                       | 15,000.00        | 24,787.06        | 2,400.00         | 3,095.70         | (44.00)    | 21,647.36        | 12,600.00        |
| Blue & White                       | -                | -                | -                | 300.00           |            | (300.00)         | -                |
| Box Tops                           | 50.00            | 44.90            | -                | -                |            | 44.90            | 50.00            |
| Dine Out Nights                    | 1,000.00         | -                | 150.00           | -                |            | -                | 850.00           |
| Mabel's Labels                     |                  |                  |                  |                  |            |                  |                  |
| Coupon Book                        | 15,000.00        | 11,522.00        | 8,500.00         | 6,046.67         |            | 5,475.33         | 6,500.00         |
| Fall Book Fair                     | 5,300.00         | 3,724.48         | 4,400.00         | 2,308.71         |            | 1,415.77         | 900.00           |
| Spring Book Fair                   | 4,000.00         | 3,596.65         | 4,300.00         | 3,717.02         |            | (120.37)         | (300.00)         |
| Extra Donations                    | 50.00            | 512.35           | -                | -                |            | 512.35           | 50.00            |
| Stockton Thunder                   | -                | -                | -                | -                |            | -                | -                |
| Amazon Smile                       | 500.00           | 515.43           | -                | -                |            | 515.43           | 500.00           |
| 6th Grade Activities**             | 6,600.00         | 4,712.12         | 6,600.00         | 6,961.25         | 2,003.62   | (245.51)         | -                |
| 6th Grade funds from previous year |                  |                  |                  |                  | (2,003.62) | (2,003.62)       | -                |
| Next 6th Gr Spring Picnic**        | 2,300.00         | 2,159.12         | 500.00           | 602.91           | 44.00      | 1,600.21         | 1,800.00         |
| Spiritwear                         | 6,000.00         | 5,165.31         | 4,300.00         | 4,824.50         |            | 340.81           | 1,700.00         |
| Membership/Dues                    | 800.00           | 488.50           | 500.00           | 156.75           |            | 331.75           | 300.00           |
| <b>Subtotal</b>                    | <b>56,600.00</b> | <b>57,227.92</b> | <b>31,650.00</b> | <b>28,013.51</b> | <b>-</b>   | <b>29,214.41</b> | <b>24,950.00</b> |

**Operating Expenses**

|                          |          |          |                 |                 |          |                   |                   |
|--------------------------|----------|----------|-----------------|-----------------|----------|-------------------|-------------------|
| Insurance/Taxes/Audit    | -        | -        | 500.00          | 1,047.00        |          | (1,047.00)        | (500.00)          |
| Newsletter & Publicity   | -        | -        | 250.00          | -               |          | -                 | (250.00)          |
| Website Fees             | -        | -        | 200.00          | 749.95          |          | (749.95)          | (200.00)          |
| Office Supplies          | -        | -        | 500.00          | 467.98          |          | (467.98)          | (500.00)          |
| Directory/PTA Packet     | -        | -        | -               | -               |          | -                 | -                 |
| Postage                  | -        | -        | 200.00          | -               |          | -                 | (200.00)          |
| Bank Service Fees        | -        | -        | -               | 54.73           |          | (54.73)           | -                 |
| Bad Debt/Returned Checks | -        | -        | 200.00          | -               |          | -                 | (200.00)          |
| <b>Subtotal</b>          | <b>-</b> | <b>-</b> | <b>1,850.00</b> | <b>2,319.66</b> | <b>-</b> | <b>(2,319.66)</b> | <b>(1,850.00)</b> |

**Program Expenses**

|                                 | Budget Revenue   | Actual Revenue   | Budget Expenses  | Actual Expenses  | Reclass  | Actual To-Date     | Budget             |
|---------------------------------|------------------|------------------|------------------|------------------|----------|--------------------|--------------------|
| A/R Program                     |                  |                  | 60.00            | -                |          | -                  | (60.00)            |
| Awards/Incentives               |                  |                  | 500.00           | -                |          | -                  | (500.00)           |
| Art Supplies/Tile Project       |                  |                  | 3,000.00         | 2,690.41         |          | (2,690.41)         | (3,000.00)         |
| Art Teacher/Ellen Roehne        |                  |                  | 15,000.00        | 15,000.00        |          | (15,000.00)        | (15,000.00)        |
| Back to School Lunch            |                  |                  | 200.00           | 245.66           |          | (245.66)           | (200.00)           |
| Ceremony Decorations            |                  |                  | 250.00           | 229.51           |          | (229.51)           | (250.00)           |
| Character Traits                |                  |                  | -                | -                |          | -                  | -                  |
| Chorus Awards                   |                  |                  | -                | -                |          | -                  | -                  |
| <b>Clubs</b>                    |                  |                  |                  |                  |          |                    |                    |
| Chess Club                      | -                | -                | -                | -                |          | -                  | -                  |
| Garden Club                     | -                | -                | 150.00           | -                |          | -                  | (150.00)           |
| Jump Rope Club                  |                  |                  | -                | -                |          | -                  | -                  |
| Math Blast                      |                  |                  | 150.00           | 32.96            |          | (32.96)            | (150.00)           |
| Newspaper Club                  |                  |                  | -                | -                |          | -                  | -                  |
| Science Olympiad                |                  |                  | 300.00           | -                |          | -                  | (300.00)           |
| Computer Lab Awards             |                  |                  | 100.00           | -                |          | -                  | (100.00)           |
| Drama**                         | 4,500.00         | 6,745.53         | 7,000.00         | 8,379.32         |          | (1,633.79)         | (2,500.00)         |
| Field Trips**                   | 7,000.00         | 8,894.62         | 15,200.00        | 16,673.36        | -        | (7,778.74)         | (8,200.00)         |
| Holiday Craft Fair**            | 800.00           | 949.43           | 1,000.00         | 1,072.15         |          | (122.72)           | (200.00)           |
| Hospitality                     |                  |                  | 250.00           | 40.98            |          | (40.98)            | (250.00)           |
| Kindergarten Photos             |                  |                  | 100.00           | -                |          | -                  | (100.00)           |
| Library Awards                  |                  |                  | -                | -                |          | -                  | -                  |
| Library Fund                    |                  |                  | -                | -                |          | -                  | -                  |
| Movie Night**                   | -                | -                | 300.00           | -                |          | -                  | (300.00)           |
| Music                           |                  |                  | 100.00           | 43.96            |          | (43.96)            | (100.00)           |
| Piano Stipend                   |                  |                  | 250.00           | -                |          | -                  | (250.00)           |
| Play Day                        |                  |                  | 60.00            | 88.46            |          | (88.46)            | (60.00)            |
| Programs & Assemblies**         |                  |                  | 2,000.00         | 1,534.20         |          | (1,534.20)         | (2,000.00)         |
| Red Ribbon Week                 |                  |                  | 500.00           | 981.06           |          | (981.06)           | (500.00)           |
| Reflections                     |                  |                  | 250.00           | 411.06           |          | (411.06)           | (250.00)           |
| Robotics                        |                  |                  | 500.00           | -                |          | -                  | (500.00)           |
| Room Parties**                  |                  |                  | 2,000.00         | 1,296.92         |          | (1,296.92)         | (2,000.00)         |
| Safety Patrol                   |                  |                  | 500.00           | -                |          | -                  | (500.00)           |
| School Beautification           |                  |                  | 4,000.00         | 3,038.32         |          | -                  | (4,000.00)         |
| STEM**                          |                  |                  | 5,000.00         | 2,800.00         |          | (2,800.00)         | (5,000.00)         |
| Teacher Appreciation Day        |                  |                  | 750.00           | 744.64           |          | (744.64)           | (750.00)           |
| Teacher Supplies                |                  |                  | 3,012.00         | 1,278.73         |          | (1,278.73)         | (3,012.00)         |
| Technology Fund                 |                  |                  | 250.00           | -                |          | -                  | (250.00)           |
| Thank-You Fund                  |                  |                  | -                | -                |          | -                  | -                  |
| Yearbook (Donations + Ads)      | 2,500.00         | 1,080.02         | 5,000.00         | 2,303.93         |          | (1,223.91)         | (2,500.00)         |
| Young Achievers/Student Council | 4,000.00         | 2,958.24         | 4,000.00         | 1,334.22         |          | -                  | -                  |
| <b>Subtotal</b>                 | <b>18,800.00</b> | <b>20,627.84</b> | <b>71,732.00</b> | <b>60,219.85</b> | <b>-</b> | <b>(38,177.71)</b> | <b>(52,932.00)</b> |

**Projected Income/Loss for 2022-2023**      **94,200.00**    **77,855.76**    **105,232.00**    **90,553.02**    **-**    **(12,697.26)**    **(11,032.00)**

**Current Bank Balance: 64,295.29**  
 Current Total Balance (Checking + PayPal): 65,795.29  
 Forecasted Ending Bank Balance: 48,660.55  
 -- a.k.a. Reserve Balance

**Beginning Balance**

Checking Acct  
Paypal Account

**Total Beginning Balance**

**Beginning Balances**

76,992.55  
1,500.00  
78,492.55

\*\*Highly susceptible to change due to COVID

| Budget Revenue | Actual Revenue | Budget Expenses | Actual Expenses | Reclass | Actual To-Date | Budget |
|----------------|----------------|-----------------|-----------------|---------|----------------|--------|
|----------------|----------------|-----------------|-----------------|---------|----------------|--------|

**Reserves:**

Art Teacher 1 year reserve (15,000.00) \*numbers shown as negative due to =SUM function  
Half of annual expenses (29,291.00) \*\*read amount as positive.  
**Total Recommended Reserve: (44,291.00)**

**Historical Data Factored into Line items above:**

| Drama Income:  | 2022-2023      | 2021-2022      |
|----------------|----------------|----------------|
| Cast Party     | 270            | 210            |
| DVD            | 690            | 930            |
| Tickets        | 4583.53        | 3268.18        |
| Concessions    | 619            | 375            |
| Stars/Flowers  | 477            | 275            |
| Extra Donation | 106            | 0              |
| <b>Total</b>   | <b>6745.53</b> | <b>5058.18</b> |

**Drama Expenses:**

|              |                |                |
|--------------|----------------|----------------|
| Flowers      | 274.77         | 235.17         |
| Script       | 0              | 0              |
| Coupon Books | 0              | 0              |
| Stage        | 0              | 0              |
| Concessions  | 319.43         | 247.49         |
| Sound        | 1483.87        | 1419.71        |
| Missoula     | 4100           | 3950.00        |
| Cast Party   | 482.39         | 123.98         |
| Pianist      | 400            | 400.00         |
| Custodian    | 590.54         | 430.10         |
| DVD          | 700            |                |
| Décor        | 28.32          |                |
| <b>Total</b> | <b>8379.32</b> | <b>6806.45</b> |

**5th/6th Grade Fundraising**

| for 2023-2024          | Income         | Expense       | Net            |
|------------------------|----------------|---------------|----------------|
| Misc (Craft Fair, ...) | 193.00         |               | 193.00         |
| Fall/Winter Carnival   | 0.00           | 0.00          | 0.00           |
| Thankful Grams         | 0.00           |               | 0.00           |
| Spring Picnic          | 2852.00        | 581.15        | 2270.85        |
| 6th grade planners     | 0.00           | 0.00          | 0.00           |
| <b>Total</b>           | <b>3045.00</b> | <b>581.15</b> | <b>2463.85</b> |
| Total Goal (Spr-Fall)  | 7000           | 1500          | 5500.00        |

**5th/6th Grade Fundraising**

| for 2022-2023             | Income         | Expense       | Net            |
|---------------------------|----------------|---------------|----------------|
| Misc                      |                | 9.31          | -9.31          |
| Fall/Winter Carnival      | 4652.00        | 473.69        | 4178.31        |
| Thankful Grams            |                |               | 0.00           |
| Movie Night               |                |               | 0.00           |
| Spring Picnic             | 2368.00        | 364.38        | 2003.62        |
| Concessions at Craft Fair |                |               | 0.00           |
| <b>Total</b>              | <b>7020.00</b> | <b>847.38</b> | <b>6172.62</b> |