

Beginning Balance

Checking Acct
Paypal Account

Beginning Balances

64,294.99
2,869.18

Total Beginning Balance

67,164.17

Fundraising

	Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget	
Fundraisers								
Sep	Jog-a-Thon**	18,000.00	3,000.00	1,026.13		-	15,000.00	
Apr	Blue & White	45,000.00	12,000.00			-	33,000.00	
	Box Tops	50.00	-			-	50.00	
	Dine Out Nights	1,000.00	150.00			-	850.00	
	Mabel's Labels	-				-		
Jan	Coupon Book	15,000.00	8,500.00			-	6,500.00	
Aug	Fall Book Fair	5,300.00	4,400.00			-	900.00	
May	Spring Book Fair	4,000.00	4,300.00			-	(300.00)	
	Extra Donations	50.00	229.90			229.90	50.00	
Feb	Stockton Thunder	-	-			-	-	
	Amazon Smile	-	-			-	-	
	6th Grade Activities	7,000.00	757.78	7,000.00	1,600.21	2,357.99	-	
	6th Grade funds from previous year				(1,600.21)	(1,600.21)	-	
	Next 6th Gr/Spring Picnic**	2,300.00		500.00		-	1,800.00	
Aug/Sept	Spiritwear	6,000.00	4,300.00	7,402.65		(7,402.65)	1,700.00	
	Membership/Dues	800.00	289.25	500.00		289.25	300.00	
	Subtotal	104,500.00	1,276.93	44,650.00	8,428.78	-	(7,151.85)	59,850.00

Operating Expenses

Insurance/Taxes/Audit	-	-	1,100.00			-	(1,100.00)	
Newsletter & Publicity	-	-	250.00			-	(250.00)	
Website Fees	-	-	200.00			-	(200.00)	
Office Supplies	-	-	1,000.00	224.28		(224.28)	(1,000.00)	
Directory/PTA Packet	-	-	-			-	-	
Postage	-	-	250.00			-	(250.00)	
Bank Service Fees	-	-	75.00			-	(75.00)	
Bad Debt/Returned Checks	-	-	200.00			-	(200.00)	
	Subtotal	-	-	3,075.00	224.28	-	(224.28)	(3,075.00)

Program Expenses

	Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget	
A/R Program	-	-	60.00			-	(60.00)	
Awards/Incentives	-	-	1,500.00			-	(1,500.00)	
Art Supplies/Tile Project	-	-	3,200.00			-	(3,200.00)	
Art Teacher/Ellen Roehne	-	-	15,500.00			-	(15,500.00)	
Aug	Back to School Lunch	-	250.00	207.31		(207.31)	(250.00)	
May	Ceremony Decorations	-	300.00			-	(300.00)	
	Character Traits	-	-			-	-	
	Chorus Awards	-	-			-	-	
	Clubs							
	Chess Club	-	-			-	-	
	Garden Club	-	150.00			-	(150.00)	
	Jump Rope Club	-	-			-	-	
	Math Blast	-	200.00			-	(200.00)	
	Newspaper Club	-	-			-	-	
	Science Olympiad	-	300.00			-	(300.00)	
	Computer Lab Awards	-	100.00			-	(100.00)	
Feb/Mar	Drama	5,500.00	8,000.00			-	(2,500.00)	
	Field Trips	7,500.00	17,000.00			-	(9,500.00)	
Dec	Holiday Craft Fair	900.00	1,100.00			-	(200.00)	
	Hospitality	-	250.00	107.94		(107.94)	(250.00)	
Aug	Kindergarten Photos	-	100.00	62.65		(62.65)	(100.00)	
	Library Awards	-	-			-	-	
	Library Fund	-	1,000.00			-	(1,000.00)	
Feb	Movie Night	-	300.00			-	(300.00)	
	Music	-	100.00			-	(100.00)	
	Piano Stipend	-	250.00			-	(250.00)	
May	Play Day	-	120.00			-	(120.00)	
	Programs & Assemblies	-	3,100.00			-	(3,100.00)	
Oct	Red Ribbon Week	-	600.00			-	(600.00)	
Oct/Nov	Reflections	-	300.00			-	(300.00)	
	Robotics	-	500.00			-	(500.00)	
	Room Parties**	-	2,000.00			-	(2,000.00)	
	Safety Patrol	-	500.00			-	(500.00)	
	School Beautification	-	6,500.00			-	(6,500.00)	
	STEM**	-	7,000.00			-	(7,000.00)	
May	Teacher Appreciation Day	-	800.00			-	(800.00)	
	Teacher Supplies	-	3,000.00	150.00		(150.00)	(3,000.00)	
	Technology Fund	-	400.00			-	(400.00)	
	Thank-You Fund	-	100.00			-	(100.00)	
Apr/May	Yearbook (Donations + Ads)	2,000.00	611.40	2,500.00		611.40	(500.00)	
	Student Council	3,000.00		2,000.00		-	1,000.00	
	Subtotal	18,900.00	611.40	79,080.00	527.90	-	83.50	(60,180.00)

Projected Income/Loss for 2023-2024

142,300.00 1,888.33 126,805.00 9,180.96 - (7,292.63) 15,495.00

Current Bank Balance: 57,002.36
 Current Total Balance (Checking + PayPal): 59,871.54
 Forecasted Ending Bank Balance: 63,759.17
 -- a.k.a. Reserve Balance

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Paypal Account

Total Beginning Balance

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2,869.18
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Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget
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Reserves:

Art Teacher 1 year reserve (15,000.00) *numbers shown as negative due to =SUM function
Half of annual expenses (33,577.50) **read amount as positive.
Total Recommended Reserve: (48,577.50)

Historical Data Factored into Line items above:

Drama Income: 2022-2023 2023-2024

Cast Party 270
DVD 690
Tickets 4583.53
Concessions 619
Stars/Flowers 477
Extra Donation 106

Total 6745.53 0

Drama Expenses:

Flowers 274.77
Script 0
Coupon Books 0
Stage 0
Concessions 319.43
Sound 1483.87
Missoula 4100
Cast Party 482.39
Pianist 400
Custodian 590.54
DVD 700
Décor 28.32
Total 8379.32 0

5th/6th Grade Fundraising

for 2023-2024	Income	Expense	Net
Misc (Craft Fair, ...)	194.47	0.00	194.47
Fall/Winter Carnival	0.00	0.00	0.00
Thankful Grams	0.00	0.00	0.00
Spring Picnic	2766.43	602.91	2163.52
6th grade planners	0.00	0.00	0.00
Total	2960.90	602.91	2357.99
Total Goal (Spr-Fall)	7000	1500	5500.00

5th/6th Grade Fundraising

for 2024-2025	Income	Expense	Net
Misc			0.00
Fall/Winter Carnival			0.00
Thankful Grams			0.00
Movie Night			0.00
Spring Picnic			0.00
Concessions at Craft Fair			0.00
Total	0.00	0.00	0.00