

Beginning Balance

Checking Acct
Paypal Account

Beginning Balances

64,294.99
2,869.18
67,164.17

Total Beginning Balance

Fundraising

	Budget Revenue	Actual Revenue	Budget Expenses	Actual Expenses	Reclass	Actual To-Date	Budget	
Fundraisers								
Sep	Jog-a-Thon**	18,000.00	35,082.00	3,000.00	3,532.95	(92.00)	31,457.05	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	2,824.63	4,400.00	1,917.44		907.19	900.00
May	Spring Book Fair	4,000.00		4,300.00				(300.00)
	Extra Donations	50.00	271.90	-			271.90	50.00
Feb	Stockton Thunder	-		-				-
	Amazon Smile	-		-				-
	6th Grade Activities	7,000.00	5,604.71	7,000.00	865.32	1,600.21	6,339.60	-
	6th Grade funds from previous year					(1,600.21)	(1,600.21)	-
	Next 6th Gr Spring Picnic**	2,300.00	276.00	500.00		92.00	368.00	1,800.00
Aug/Sept	Spiritwear	6,000.00	7,812.80	4,300.00	7,707.65		105.15	1,700.00
	Membership/Dues	800.00	659.55	500.00	185.25		474.30	300.00
	Subtotal	104,500.00	52,531.59	44,650.00	14,208.61	-	38,322.98	59,850.00

Operating Expenses

Insurance/Taxes/Audit	-		1,100.00	1,044.50		(1,044.50)	(1,100.00)
Newsletter & Publicity	-		250.00				(250.00)
Website Fees	-		200.00	830.25		(830.25)	(200.00)
Office Supplies	-		1,000.00	815.76		(815.76)	(1,000.00)
Directory/PTA Packet	-						-
Postage	-		250.00				(250.00)
Bank Service Fees	-		75.00	52.95		(52.95)	(75.00)
Bad Debt/Returned Checks	-		200.00				(200.00)
Subtotal	-	-	3,075.00	2,743.46	-	(2,743.46)	(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	1,630.06		(1,630.06)	(3,200.00)	
Art Teacher/Ellen Roehne	-		15,500.00	7,750.00		(7,750.00)	(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	6,601.78	17,000.00	3,577.00	-	3,024.78	(9,500.00)
Dec	Holiday Craft Fair	900.00	897.93	1,100.00	604.86		293.07	(200.00)
	Hospitality	-		250.00	174.00		(174.00)	(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	-	1,908.00	3,100.00	3,982.57		(2,074.57)	(3,100.00)
Oct	Red Ribbon Week	-		600.00	388.36		(388.36)	(600.00)
Oct/Nov	Reflections	-		300.00	32.87		(32.87)	(300.00)
	Robotics	-		500.00			-	(500.00)
	Room Parties**	-		2,000.00	182.75		(182.75)	(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	450.00		(450.00)	(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	2,682.75		(2,071.35)	(500.00)
	Student Council	3,000.00	2,768.00	2,000.00			-	1,000.00
	Subtotal	18,900.00	12,787.11	79,080.00	21,725.18	-	(11,706.07)	(60,180.00)

Projected Income/Loss for 2023-2024

142,300.00	65,318.70	126,805.00	38,677.25	-	26,641.45	15,495.00
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Current Bank Balance: 90,936.44
 Current Total Balance (Checking + PayPal): 93,805.62
 Forecasted Ending Bank Balance: 63,759.17
 -- a.k.a. Reserve Balance

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Paypal Account

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64,294.99
2,869.18

Total Beginning Balance

67,164.17

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

Student Council	Income	Expense	Net
Stadium Chairs	484.8		484.8
Family Movie Night	532.87		532.87
Thankful Grams	1445		1445
Recycling	305.33		305.33
Prior Year Balance	1624.02		1624.02
Total	2,768.00	4392.02	0

5th/6th Grade Fundraising for 2023-2024	Income	Expense	Net
Misc (Craft Fair, ...)	684.03	0.00	684.03
Fall/Winter Carnival	4617.29	865.32	3751.97
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	8067.75	1468.23	6599.52
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	217.02		217.02
Total	217.02	0.00	217.02