

		2024-2025	2024-2025	2024-2025	2024-2025	2024-2025
		Proposed	Actual	Actual	Actual	Actual
		Budget	INCOME	EXPENSES	PROFIT (LOSS)	Compared
			YTD	YTD	YTD	to Budget
<u>WAYS & MEANS (Income)</u>						
Auction		5,000.00	17,477.21	(5,581.31)	11,895.90	6,895.90
Brick Project		500.00	-	-	-	(500.00)
Dine & Donate		500.00	931.00	(1,072.00)	(141.00)	(641.00)
Donations (Letter Ask or other)		-	-	-	-	-
Seventh Ave Shuffle		3,500.00	3,480.01	(2.04)	3,477.97	(22.03)
Trivia Night		500.00	3,612.52	(2,815.00)	797.52	297.52
<u>TOTAL WAYS & MEANS</u>		10,000.00	25,500.74	(9,470.35)	16,030.39	6,030.39
<u>SCHOOL SUPPORT (Operating Expenses)</u>						
Art Appreciation & Supplies		-	-	-	-	-
Assemblies		(2,000.00)	-	-	-	2,000.00
Author Visit (every other year)		(1,500.00)	-	-	-	1,500.00
Book Fair		(200.00)	-	-	-	200.00
Classroom Parties		(1,800.00)	-	(270.43)	(270.43)	1,529.57
DARE		-	-	-	-	-
Field Days & Picnic		(2,500.00)	-	-	-	2,500.00
Fun Lunch and Treats		(650.00)	-	(534.22)	(534.22)	115.78
Garden/Mrs. Jeske Memorial		(650.00)	-	(412.78)	(412.78)	237.22
Kindergarten District Day		(400.00)	-	-	-	400.00
Kindergarten Meet and Greet		(200.00)	-	-	-	200.00
Kindergarten Graduation		(50.00)	-	-	-	50.00
Parent Social		(20.00)	-	-	-	20.00
Sixth Grade Farewell		(850.00)	-	(78.48)	(78.48)	771.52
Teacher Reimbursement		(3,450.00)	-	(1,772.22)	(1,772.22)	1,677.78
The Movies		-	-	-	-	-
Third Thursdays		(500.00)	-	(161.81)	(161.81)	338.19
Welcome Back Coffees/Popsicles		(300.00)	-	(143.85)	(143.85)	156.15
Wish List Items		-	-	-	-	-
Yearbook		-	-	-	-	-
<u>TOTAL SCHOOL SUPPORT</u>		(15,070.00)	-	(3,373.79)	(3,373.79)	11,696.21
<u>ADMINISTRATIVE EXPENSES</u>						
Sunshine Grants		(6,000.00)	29.98	(6,027.66)	(5,997.68)	2.32
Holiday Staff Lunch (Dec)		-	-	-	-	-
Memorials & Thank yous		(50.00)	-	-	-	50.00
Miscellaneous - Expenses		-	-	(25.55)	(25.55)	(25.55)
Miscellaneous - Postage		-	-	-	-	-
Miscellaneous - Supplies		-	-	-	-	-
NSF		-	-	-	-	-
Retirement Gifts		-	-	-	-	-
Staff Appreciation Lunch (May)		-	-	-	-	-
Teacher and Staff Appreciation		(3,000.00)	-	(937.03)	(937.03)	2,062.97
Volunteer Appreciation		(500.00)	-	-	-	500.00
<u>TOTAL ADMINISTRATIVE EXPENSES</u>		(9,550.00)	29.98	(6,990.24)	(6,960.26)	2,589.74
<u>Total Expenses</u>		(24,620.00)	29.98	(10,364.03)	(10,334.05)	14,285.95
<u>Net Profit/(Loss)</u>		(14,620.00)	25,530.72	(19,834.38)	5,696.34	20,316.34
Over/Under Budget					20,316.34	