

		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	-	(1,527.99)	(1,527.99)	(6,527.99)
Brick Project		500.00	-	-	-	(500.00)
Dine & Donate		500.00	-	-	-	(500.00)
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	1,664.52	(3,340.00)	(1,675.48)	(2,175.48)
<u>TOTAL WAYS & MEANS</u>		10,000.00	5,144.53	(4,870.03)	274.50	(9,725.50)
<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)	-	-	-	1,800.00
DARE		-	-	-	-	-
Field Days & Picnic		(2,500.00)	-	-	-	2,500.00
Fun Lunch and Treats		(650.00)	-	-	-	650.00
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)	-	(518.96)	(518.96)	2,931.04
The Movies		-	-	-	-	-
Third Thursdays		(500.00)	-	(97.59)	(97.59)	402.41
Welcome Back Coffees/Popsicles		(300.00)	-	(117.17)	(117.17)	182.83
Wish List Items		-	-	-	-	-
Yearbook		-	-	-	-	-
<u>TOTAL SCHOOL SUPPORT</u>		(15,070.00)	-	(1,224.98)	(1,224.98)	13,845.02
<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		-	-	-	-	-
Miscellaneous - Postage		-	-	-	-	-
Miscellaneous - Supplies		-	-	-	-	-
NSF		-	-	-	-	-
Retirement Gifts		-	-	-	-	-
Staff Appreciation Lunch (May)		-	-	-	-	-
Teacher and Staff Appreciation		(3,000.00)	-	(255.17)	(255.17)	2,744.83
Volunteer Appreciation		(500.00)	-	-	-	500.00
<u>TOTAL ADMINISTRATIVE EXPENSES</u>		(9,550.00)	29.98	(6,282.83)	(6,252.85)	3,297.15
<u>Total Expenses</u>		(24,620.00)	29.98	(7,507.81)	(7,477.83)	17,142.17
<u>Net Profit/(Loss)</u>		(14,620.00)	5,174.51	(12,377.84)	(7,203.33)	7,416.67
Over/Under Budget					7,416.67	