

2023 - 2024 BUDGET SUMMARY

FOR THE FISCAL PERIOD JULY 1, 2023 thru JUNE 30, 2024

2023/2024 School Year - PLAN

Opening cash balance at July 1, 2023		\$ 51,540.39
2023/2024 Projected Net Fundraising	\$ 38,587.00	
2023/2024 Projected Spending	35,127.00	
2023/2024 Projected Capital Spending	<u>0.00</u>	
2023/2024 Projected net fundraising (spending)		<u>\$ 3,460.00</u>
Projected ending cash balance at June 30, 2024		<u><u>\$ 55,000.39</u></u>
Less: working capital holdback for 2024/2025 school year		\$ 15,000.00
Cash Balance available for 2024/2025 school year		\$ 40,000.39

2023/2024 School Year - ACTUAL

Opening cash balance at July 1, 2023		\$ 51,540.39
2023/2024 Net Fundraising	\$ -	
2023/2024 Spending	\$ -	
2023/2023 Capital spending	<u>\$ -</u>	
2023/2024 Net fundraising (spending)		<u>\$ -</u>
Ending cash balance at June 30, 2024		<u><u>\$ 51,540.39</u></u>
Less: working capital holdback for 2024/2025 school year		\$ 15,000.00
Cash Balance available for 2024/2025 school year		\$ 36,540.39