Friends of Saugatuck Middle School, Inc. FY 2024

Income and Expense Compared to Annual Budget

07/01/2024 - 03/31/2025

Starting balance as of 07/01/2024							**$11,864.13**
Fundraising	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Fall Fundraiser - Serve-A-Thon	$34,384.94	$30,000.00	-$2,207.80	-$3,000.00	$32,177.14	$27,000.00	$5,177.14
Spring Fundraiser	-	-	-	-	-	-	-
Fundraising Totals	**$34,384.94**	**$30,000.00**	**-$2,207.80**	**-$3,000.00**	**$32,177.14**	**$27,000.00**	**$5,177.14**
Learning	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Field Trips	-	-	-$3,132.00	-$6,000.00	-$3,132.00	-$6,000.00	$2,868.00
Washington DC Trip	-	-	-$2,000.00	-$2,000.00	-$2,000.00	-$2,000.00	-
6th Grade Camp	-	-	-$1,500.00	-$1,500.00	-$1,500.00	-$1,500.00	-
SCA Visiting Artists/Mountainfilm	-	-	-$1,500.00	-$1,500.00	-$1,500.00	-$1,500.00	-
ODC Collaboration	-	-	-	-$5,500.00	-	-$5,500.00	$5,500.00
Drama Club	$5,758.56	-	-$1,515.84	-$2,776.78	$4,242.72	-$2,776.78	$7,019.50
Band - Fundraising Totals	-	-	-$2,875.00	-$2,875.00	-$2,875.00	-$2,875.00	-
Interact Club - Fundraising Totals	-	-	-$2,040.00	-$2,040.00	-$2,040.00	-$2,040.00	-
Robotics - Fundraising Totals	-	-	-$450.00	-$450.00	-$450.00	-$450.00	-
Culinary Club - Fundraising Totals	-	-	-$200.00	-$200.00	-$200.00	-$200.00	-
Quiz Bowl - Fundraising Totals	-	-	-$50.00	-$50.00	-$50.00	-$50.00	-
Learning Totals	**$5,758.56**	**-**	**-$15,262.84**	**-$24,891.78**	**-$9,504.28**	**-$24,891.78**	**$15,387.50**
Student/Family/Community Support	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Book Fair	-	-	-	-	-	-	-
Class of Funds	-	-	-$2,000.00	-$2,000.00	-$2,000.00	-$2,000.00	-
7th & 8th Grade Dance	-	-	-$1,223.35	-$1,500.00	-$1,223.35	-$1,500.00	$276.65
6th Grade Fun Night	-	-	-$311.00	-$750.00	-$311.00	-$750.00	$439.00
Student/Family/Community Support Totals	**-**	**-**	**-$3,534.35**	**-$4,250.00**	**-$3,534.35**	**-$4,250.00**	**$715.65**
School/Teacher/Staff Support	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Teacher Appreciation Meals	$243.60	-	-$1,467.52	-$3,500.00	-$1,223.92	-$3,500.00	$2,276.08
Saugatuck Gear for Teachers	-	-	-	-$1,500.00	-	-$1,500.00	$1,500.00
School/Teacher/Staff Support Totals	**$243.60**	**-**	**-$1,467.52**	**-$5,000.00**	**-$1,223.92**	**-$5,000.00**	**$3,776.08**
PTO Admin	**Actual Income**	**Budgeted Income**	**Actual Expenses**	**Budgeted Expenses**	**Actual Net**	**Budget Net**	**More/-Less**
Insurance	-	-	-	-	-	-	-
MoneyMinder Subscription	-	-	-$260.08	-$250.00	-$260.08	-$250.00	-$10.08
Office Supplies	-	-	-$25.65	-	-$25.65	-	-$25.65
Discretionary Fund	$264.95	-	-$758.41	-$3,500.00	-$493.46	-$3,500.00	$3,006.54
Constant Contact	-	-	-	-$250.00	-	-$250.00	$250.00
Credit Card Fees	-	-	-$49.16	-	-$49.16	-	-$49.16
PTO Admin Totals	**$264.95**	**-**	**-$1,093.30**	**-$4,000.00**	**-$828.35**	**-$4,000.00**	**$3,171.65**
Grand Totals							
	$40,652.05	**$30,000.00**	**-$23,565.81**	**-$41,141.78**	**$17,086.24**	**-$11,141.78**	**$28,228.02**

Increase in funds	$17,086.24
Funds available as of 03/31/2025	**$28,950.37**