

Category	Description	Estimated Budget			Actual Budget		
		Income	Expense	Net	Income	Expense	Net
Membership	Membership Drive	\$11,000.00	\$500.00	\$10,500.00	\$5,494.18	\$0.00	\$5,494.18
	Total Membership Drive	\$11,000.00	\$500.00	\$10,500.00	\$5,494.18	\$0.00	\$5,494.18
Fundraising	Rocket Run	\$25,000.00	\$14,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00
	Box Tops	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
	ER Eats Out	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
	Merchandise Sales	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
	Spring Fling	\$12,000.00	\$5,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
	The Rock	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00
	Warrior Martial Arts	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
	Zbest Coupon Book	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	Total Fundraising Fund	\$42,981.00	\$19,400.00	\$23,581.00	\$0.00	\$0.00	\$0.00
General Fund	Bank Fees	\$0.00	\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00
	Checking Account Interest	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
	Insurance	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00
	Merchant Account Expenses	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00
	Money Exchange Software	\$0.00	\$400.00	-\$400.00	\$0.00	\$71.88	-\$71.88
	PTO-Office Supplies	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	PTO-Website	\$0.00	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00
	Tax Filing Fees	\$0.00	\$625.00	-\$625.00	\$0.00	\$0.00	\$0.00
	Total General Fund	\$3.00	\$2,125.00	-\$2,122.00	\$0.00	\$71.88	-\$71.88
School Fund	6th Grade Promotion	\$0.00	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00
	Art Docent Program	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00
	Assemblies	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	Library Expenses	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
	Library Fund	\$0.00	\$5,129.00	-\$5,129.00	\$0.00	\$2,382.84	-\$2,382.84
	Music Program	\$0.00	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00
	Reading Counts	\$0.00	\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00
	School Supplies and Equipment	\$0.00	\$4,600.00	-\$4,600.00	\$0.00	\$0.00	\$0.00
	Staff Appreciation	\$0.00	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00
	Staff Morale	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$386.10	-\$386.10
	Student Agendas/Folders	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00
	TCSP	\$0.00	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00
	Technology/Computer Lab	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00
	Welcome Back	\$0.00	\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00
	Yearbook	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00
	Total School Fund	\$2,100.00	\$35,479.00	-\$33,379.00	\$0.00	\$2,768.94	-\$2,768.94
Events	Harvest Festival	\$5,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
	Ice Cream Social	\$0.00	\$800.00	-\$800.00	\$0.00	\$0.00	\$0.00
	Popsicles in the Park	\$0.00	\$80.00	-\$80.00	\$278.06	\$0.00	\$278.06
	Winter Breakfast	\$0.00	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00
	Total Events Funds	\$5,000.00	\$3,580.00	\$1,420.00	\$278.06	\$0.00	\$278.06
	Grand Total 24/25	\$61,084.00	\$61,084.00	\$0.00	\$5,772.24	\$2,840.82	\$2,931.42
Add in Start up Balance from 23/24		\$10,000.00		\$10,000.00			\$10,000.00
Carry-Over to FY 25/26		\$71,084.00	\$61,084.00	\$10,000.00			\$12,931.42

9/2/2024 - As of 8/23 mark start