



Prepared on

September 11, 2025

# Statement of Activity

July - August, 2025

	Total
<b>REVENUE</b>	
Investments	
Interest-RFCU	18.04
<b>Total Investments</b>	<b>18.04</b>
<b>Total Revenue</b>	<b>18.04</b>
<b>GROSS PROFIT</b>	<b>18.04</b>
<b>EXPENDITURES</b>	
Administrative Expenses	
Books, Subscriptions, Reference	296.62
Supplies	15.99
Volunteer Appreciation	24.88
<b>Total Administrative Expenses</b>	<b>337.49</b>
Cost of Programs	
Boo Hoo Breakfast - Cedar	30.98
Discretionary Spending	46.23
Kindergarten Bus Ride	10.92
<b>Total Cost of Programs</b>	<b>88.13</b>
Staff/Volunteer Appreciation	
Back to School Luncheon	3,802.42
<b>Total Staff/Volunteer Appreciation</b>	<b>3,802.42</b>
<b>Total Expenditures</b>	<b>4,228.04</b>
<b>NET OPERATING REVENUE</b>	<b>-4,210.00</b>
<b>NET REVENUE</b>	<b>\$ -4,210.00</b>

# Statement of Activity by School

July - August, 2025

	Cedar	HPTA	TOTAL
<b>REVENUE</b>			
Investments			0.00
Interest-RFCU		18.04	18.04
<b>Total Investments</b>		<b>18.04</b>	<b>18.04</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>18.04</b>	<b>18.04</b>
<b>GROSS PROFIT</b>	<b>0.00</b>	<b>18.04</b>	<b>18.04</b>
<b>EXPENDITURES</b>			
Administrative Expenses			0.00
Books, Subscriptions, Reference		296.62	296.62
Supplies		15.99	15.99
Volunteer Appreciation		24.88	24.88
<b>Total Administrative Expenses</b>		<b>337.49</b>	<b>337.49</b>
Cost of Programs			0.00
Boo Hoo Breakfast - Cedar	30.98		30.98
Discretionary Spending	46.23		46.23
Kindergarten Bus Ride	10.92		10.92
<b>Total Cost of Programs</b>	<b>88.13</b>		<b>88.13</b>
Staff/Volunteer Appreciation			0.00
Back to School Luncheon		3,802.42	3,802.42
<b>Total Staff/Volunteer Appreciation</b>		<b>3,802.42</b>	<b>3,802.42</b>
<b>Total Expenditures</b>	<b>88.13</b>	<b>4,139.91</b>	<b>4,228.04</b>
<b>NET OPERATING REVENUE</b>	<b>-88.13</b>	<b>-4,121.87</b>	<b>-4,210.00</b>
<b>NET REVENUE</b>	<b>\$ -88.13</b>	<b>\$ -4,121.87</b>	<b>\$ -4,210.00</b>

# Statement of Activity by Month

July - August, 2025

	Jul 2025	Aug 2025	Total
<b>REVENUE</b>			
Investments			0.00
Interest-RFCU	9.20	8.84	18.04
<b>Total Investments</b>	<b>9.20</b>	<b>8.84</b>	<b>18.04</b>
<b>Total Revenue</b>	<b>9.20</b>	<b>8.84</b>	<b>18.04</b>
<b>GROSS PROFIT</b>	<b>9.20</b>	<b>8.84</b>	<b>18.04</b>
<b>EXPENDITURES</b>			
Administrative Expenses			0.00
Books, Subscriptions, Reference	216.62	80.00	296.62
Supplies		15.99	15.99
Volunteer Appreciation	24.88		24.88
<b>Total Administrative Expenses</b>	<b>241.50</b>	<b>95.99</b>	<b>337.49</b>
Cost of Programs			0.00
Boo Hoo Breakfast - Cedar		30.98	30.98
Discretionary Spending		46.23	46.23
Kindergarten Bus Ride		10.92	10.92
<b>Total Cost of Programs</b>		<b>88.13</b>	<b>88.13</b>
Staff/Volunteer Appreciation			0.00
Back to School Luncheon		3,802.42	3,802.42
<b>Total Staff/Volunteer Appreciation</b>		<b>3,802.42</b>	<b>3,802.42</b>
<b>Total Expenditures</b>	<b>241.50</b>	<b>3,986.54</b>	<b>4,228.04</b>
<b>NET OPERATING REVENUE</b>	<b>-232.30</b>	<b>-3,977.70</b>	<b>-4,210.00</b>
<b>NET REVENUE</b>	<b>\$ -232.30</b>	<b>\$ -3,977.70</b>	<b>\$ -4,210.00</b>

Statement of Activity Comparison

July 1-September 11, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - SEP 11 2025	JUL 1 - SEP 11 2024 (PY)
Income		
Investments	\$0.00	\$0.00
Interest-RFCU	18.04	29.18
Total for Investments	\$18.04	\$29.18
Direct Donation Revenue	\$0.00	\$0.00
Corporate Matching/Grants		210.00
Individual Contributions		145.00
Total for Direct Donation Revenue	\$0.00	\$355.00
Fundraising Events	\$0.00	\$0.00
Community Fundraisers		5,000.00
Total for Fundraising Events	\$0.00	\$5,000.00
Total for Income	\$18.04	\$5,384.18
Cost of Goods Sold	0.00	0.00
Gross Profit	\$18.04	\$5,384.18
Expenses		
Administrative Expenses	\$0.00	\$0.00
Books, Subscriptions, Reference	296.62	264.75
Supplies	15.99	121.92
Volunteer Appreciation	24.88	208.48
Total for Administrative Expenses	\$337.49	\$595.15
Cost of Programs	\$0.00	\$0.00
Boo Hoo Breakfast - Cedar	240.11	
Discretionary Spending	46.23	
Kindergarten Bus Ride	10.92	41.86
HHS Student Leadership Luncheon		83.42
Recess & Classroom Play Equipment		811.83
Total for Cost of Programs	\$297.26	\$937.11
Staff/Volunteer Appreciation	\$0.00	\$0.00
Back to School Luncheon	4,191.42	2,604.96
Total for Staff/Volunteer Appreciation	\$4,191.42	\$2,604.96
Total for Expenses	\$4,826.17	\$4,137.22
Net Operating Income	-\$4,808.13	\$1,246.96
Other Income	0.00	0.00
Other Expenses	0.00	0.00
Net Other Income	\$0.00	\$0.00

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - SEP 11 2025	JUL 1 - SEP 11 2024 (PY)
Net Income	-\$4,808.13	\$1,246.96