



Prepared on

November 24, 2025

Statement of Activity

July - October, 2025

	Total
REVENUE	
Direct Donation Revenue	
Corporate Contributions	3,750.00
Individual Contributions	1,025.00
Total Direct Donation Revenue	4,775.00
Fundraising Events	
Community Event Costs	-714.00
Community Fundraisers	316.74
Total Fundraising Events	-397.26
Investments	
Interest-RFCU	43.74
Total Investments	43.74
Sales of Product Income	
Product Sales - Merch	
Merch - Expenses	-2,350.00
Total Product Sales - Merch	-2,350.00
Total Sales of Product Income	-2,350.00
Total Revenue	2,071.48
GROSS PROFIT	2,071.48
EXPENDITURES	
Administrative Expenses	
Books, Subscriptions, Reference	475.62
Business Registration Fees	35.00
Fraud / Due from Card Holder	19.99
Hanover Gift Show Booth	52.91
Supplies	15.99
Volunteer Appreciation	131.67
Total Administrative Expenses	731.18
Cost of Programs	
Boo Hoo Breakfast - Cedar	240.11
Cedar Pumpkin Stroll	256.83
Center Gardening Program	1,462.50
Coffee Conversations	54.00
Discretionary Spending	128.18
Kindergarten Bus Ride	10.92
Student Incentives	200.00
Total Cost of Programs	2,352.54
Staff/Volunteer Appreciation	
Back to School Luncheon	4,191.42

	Total
First Tuesday	212.86
Total Staff/Volunteer Appreciation	4,404.28
Total Expenditures	7,488.00
NET OPERATING REVENUE	-5,416.52
OTHER REVENUE	
Fun Run Income	100,154.24
Total Other Revenue	100,154.24
OTHER EXPENDITURES	
Fun Run	6,919.50
Total Other Expenditures	6,919.50
NET OTHER REVENUE	93,234.74
NET REVENUE	\$87,818.22

Statement of Activity by School

July - October, 2025

	Cedar	Center	HMS	HPTA	TOTAL
REVENUE					
Direct Donation Revenue					0.00
Corporate Contributions			3,750.00	3,750.00	
Individual Contributions			1,025.00	1,025.00	
Total Direct Donation Revenue			4,775.00	4,775.00	
Fundraising Events					0.00
Community Event Costs			-714.00	-714.00	
Community Fundraisers			316.74	316.74	
Total Fundraising Events			-397.26	-397.26	
Investments					0.00
Interest-RFCU			43.74	43.74	
Total Investments			43.74	43.74	
Sales of Product Income					0.00
Product Sales - Merch					0.00
Merch - Expenses			-2,350.00	-2,350.00	
Total Product Sales - Merch			-2,350.00	-2,350.00	
Total Sales of Product Income			-2,350.00	-2,350.00	
Total Revenue	0.00	0.00	0.00	2,071.48	2,071.48
GROSS PROFIT	0.00	0.00	0.00	2,071.48	2,071.48
EXPENDITURES					
Administrative Expenses					0.00
Books, Subscriptions, Reference			475.62	475.62	
Business Registration Fees			35.00	35.00	
Fraud / Due from Card Holder			19.99	19.99	
Hanover Gift Show Booth			52.91	52.91	
Supplies			15.99	15.99	
Volunteer Appreciation			131.67	131.67	
Total Administrative Expenses			731.18	731.18	
Cost of Programs					0.00
Boo Hoo Breakfast - Cedar	240.11				240.11
Cedar Pumpkin Stroll	256.83				256.83
Center Gardening Program		1,462.50			1,462.50
Coffee Conversations	54.00				54.00
Discretionary Spending	68.21		59.97		128.18
Kindergarten Bus Ride	10.92				10.92
Student Incentives		200.00			200.00

	Cedar	Center	HMS	HPTA	TOTAL
Total Cost of Programs	630.07	1,462.50	259.97		2,352.54
Staff/Volunteer Appreciation					0.00
Back to School Luncheon				4,191.42	4,191.42
First Tuesday				212.86	212.86
Total Staff/Volunteer Appreciation				4,404.28	4,404.28
Total Expenditures	630.07	1,462.50	259.97	5,135.46	7,488.00
NET OPERATING REVENUE	-630.07	-1,462.50	-259.97	-3,063.98	-5,416.52
OTHER REVENUE					
Fun Run Income				100,154.24	100,154.24
Total Other Revenue	0.00	0.00	0.00	100,154.24	100,154.24
OTHER EXPENDITURES					
Fun Run				6,919.50	6,919.50
Total Other Expenditures	0.00	0.00	0.00	6,919.50	6,919.50
NET OTHER REVENUE	0.00	0.00	0.00	93,234.74	93,234.74
NET REVENUE	\$ -630.07	\$ -1,462.50	\$ -259.97	\$90,170.76	\$87,818.22

Statement of Activity by Month

July - October, 2025

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Total
REVENUE					
Direct Donation Revenue					0.00
Corporate Contributions			3,750.00		3,750.00
Individual Contributions			1,025.00		1,025.00
Total Direct Donation Revenue			4,775.00		4,775.00
Fundraising Events					0.00
Community Event Costs				-714.00	-714.00
Community Fundraisers			316.74		316.74
Total Fundraising Events			316.74	-714.00	-397.26
Investments					0.00
Interest-RFCU	9.20	8.84	8.47	17.23	43.74
Total Investments	9.20	8.84	8.47	17.23	43.74
Sales of Product Income					0.00
Product Sales - Merch					0.00
Merch - Expenses				-2,350.00	-2,350.00
Total Product Sales - Merch				-2,350.00	-2,350.00
Total Sales of Product Income				-2,350.00	-2,350.00
Total Revenue	9.20	8.84	5,100.21	-3,046.77	2,071.48
GROSS PROFIT					
Administrative Expenses					0.00
Books, Subscriptions, Reference	216.62	80.00		179.00	475.62
Business Registration Fees				35.00	35.00
Fraud / Due from Card Holder			19.99		19.99
Hanover Gift Show Booth				52.91	52.91
Supplies		15.99			15.99

	Jul 2025	Aug 2025	Sep 2025	Oct 2025	Total
Volunteer Appreciation	24.88		50.00	56.79	131.67
Total Administrative Expenses	241.50	95.99	69.99	323.70	731.18
Cost of Programs					0.00
Boo Hoo Breakfast - Cedar		30.98	209.13		240.11
Cedar Pumpkin Stroll				256.83	256.83
Center Gardening Program				1,462.50	1,462.50
Coffee Conversations				54.00	54.00
Discretionary Spending		46.23	59.97	21.98	128.18
Kindergarten Bus Ride		10.92			10.92
Student Incentives				200.00	200.00
Total Cost of Programs	88.13	269.10	1,995.31	2,352.54	
Staff/Volunteer Appreciation					0.00
Back to School Luncheon		3,802.42	389.00		4,191.42
First Tuesday				212.86	212.86
Total Staff/Volunteer Appreciation	3,802.42	389.00	212.86	4,404.28	
Total Expenditures	241.50	3,986.54	728.09	2,531.87	7,488.00
NET OPERATING REVENUE	-232.30	-3,977.70	4,372.12	-5,578.64	-5,416.52
OTHER REVENUE					
Fun Run Income			7,103.00	93,051.24	100,154.24
Total Other Revenue	0.00	0.00	7,103.00	93,051.24	100,154.24
OTHER EXPENDITURES					
Fun Run				6,919.50	6,919.50
Total Other Expenditures	0.00	0.00	0.00	6,919.50	6,919.50
NET OTHER REVENUE	0.00	0.00	7,103.00	86,131.74	93,234.74
NET REVENUE	\$ -232.30	\$ -3,977.70	\$11,475.12	\$80,553.10	\$87,818.22

Statement of Activity Comparison

July 1-November 24, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - NOV 24 2025	JUL 1 - NOV 24 2024 (PY)
Income		
Direct Donation Revenue		
Corporate Contributions	3,750.00	1,000.00
Corporate Matching/Grants	335.00	630.43
Individual Contributions	1,385.00	19,001.00
Total for Direct Donation Revenue	\$5,470.00	\$20,631.43
Fundraising Events		
Community Event Costs	-714.00	-1,861.66
Community Fundraisers	316.74	6,874.09
Total for Fundraising Events	-\$397.26	\$5,012.43
Investments		
Interest-RFCU	43.74	57.33
Total for Investments	\$43.74	\$57.33
Sales of Product Income		
Product Sales - Merch	\$3,805.00	
Merch - Expenses	-2,389.92	
Merch - Revenue	2,765.00	
Total for Product Sales - Merch	\$4,180.08	
Total for Sales of Product Income	\$4,180.08	
Total for Income	\$9,296.56	\$25,701.19
Cost of Sales		
Gross Profit	\$9,296.56	\$25,701.19
Expenses		
Administrative Expenses		
Accounting Fees	525.00	
Books, Subscriptions, Reference	475.62	443.75
Business Registration Fees	35.00	525.00
Fraud / Due from Card Holder	19.99	314.38
Hanover Gift Show Booth	79.54	
Postage, Mailing Service	22.50	
Supplies	124.41	131.71
Volunteer Appreciation	131.67	232.46
Filing Fees		71.65
Total for Administrative Expenses	\$1,413.73	\$1,718.95
Cost of Programs		
Boo Hoo Breakfast - Cedar	240.11	

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - NOV 24 2025	JUL 1 - NOV 24 2024 (PY)
Cedar Pumpkin Stroll	256.83	97.97
Center Gardening Program	1,462.50	
Coffee Conversations	54.00	
Discretionary Spending	299.18	155.00
HMS Turkey Trot - Expenses	296.22	253.69
Kindergarten Bus Ride	90.92	41.86
NEASC Visit	64.65	
Student Incentives	1,100.00	
Cedar Thanksgiving Raffle		78.99
Center Drumstick Dash		49.98
HHS Student Leadership Luncheon		83.42
Recess & Classroom Play Equipment		2,055.03
Total for Cost of Programs	\$3,864.41	\$2,815.94
Staff/Volunteer Appreciation		
Back to School Luncheon	4,191.42	2,971.82
First Tuesday	212.86	
Total for Staff/Volunteer Appreciation	\$4,404.28	\$2,971.82
Total for Expenses	\$9,682.42	\$7,506.71
Net Operating Income	-\$385.86	\$18,194.48
Other Income		
Fun Run Income	102,451.99	
Total for Other Income	\$102,451.99	
Other Expenses		
Fun Run	44,544.42	
Total for Other Expenses	\$44,544.42	
Net Other Income	\$57,907.57	
Net Income	\$57,521.71	\$18,194.48