



Prepared on  
July 7, 2025

# Statement of Activity

July 2024 - June 2025

		Total
<b>REVENUE</b>		
Direct Donation Revenue		
Corporate Contributions		1,100.00
Corporate Matching/Grants		2,092.82
Individual Contributions		19,601.00
<b>Total Direct Donation Revenue</b>		<b>22,793.82</b>
Family Subsidized Events & Fundraisers		
8th Grade Celebration		
8th Grade Celebration - Expenses		-5,341.17
8th Grade Celebration - Revenue		5,010.00
<b>Total 8th Grade Celebration</b>		<b>-331.17</b>
<b>Total Family Subsidized Events &amp; Fundraisers</b>		<b>-331.17</b>
Fundraising Events		
Community Event Costs		-2,137.45
Community Fundraisers		14,957.46
<b>Total Fundraising Events</b>		<b>12,820.01</b>
Investments		
Interest-RFCU		175.42
<b>Total Investments</b>		<b>175.42</b>
Other Types of Income		
Miscellaneous Revenue		6.36
<b>Total Other Types of Income</b>		<b>6.36</b>
<b>Total Revenue</b>		<b>35,464.44</b>
<b>GROSS PROFIT</b>		<b>35,464.44</b>
<b>EXPENDITURES</b>		
Administrative Expenses		
Books, Subscriptions, Reference		549.99
Business Registration Fees		543.50
Filing Fees		71.65
Fraud / Due from Card Holder		0.00
Insurance - Liability, D and O		556.00
Postage, Mailing Service		248.00
Supplies		232.62
Volunteer Appreciation		505.08
<b>Total Administrative Expenses</b>		<b>2,706.84</b>
Awards and Grants		
Scholarships		2,812.99
<b>Total Awards and Grants</b>		<b>2,812.99</b>
Cost of Programs		

	<b>Total</b>
1st Grade Celebration	1,340.03
1st Grade Visit	84.00
4th Grade Celebration	4,557.16
Cedar Blizzard of Kindness	90.00
Cedar Pumpkin Stroll	97.97
Cedar School Gingerbread	580.55
Cedar Thanksgiving Raffle	195.92
Center Drumstick Dash	49.98
Center Gardening Program	480.00
Center Winter Carnival	1,304.10
Discretionary Spending	868.49
Field Day	2,595.55
Field Trip Subsidies	1,000.00
Guest Speakers	2,524.20
Health Class Supplies	210.38
HHS Student Leadership Luncheon	83.42
HMS DC Trip	1,089.00
HMS Turkey Trot - Expenses	253.69
Kindergarten Bus Ride	41.86
One Book One School	2,551.65
Pi Day	519.64
Recess & Classroom Play Equipment	3,294.32
School Programming	6,353.00
School Spirit	240.00
Senior Class Celebration	2,010.00
Student Incentives	3,194.00
Supplies & Materials	19.00
Top Secret Science	3,900.00
<b>Total Cost of Programs</b>	<b>39,527.91</b>
Fundraising Expenses	
Fun Run	3,000.00
<b>Total Fundraising Expenses</b>	<b>3,000.00</b>
Staff/Volunteer Appreciation	
Back to School Luncheon	2,971.82
End of Year	2,469.12
First Tuesday	3,767.98
Holiday Hot Drink Bar	2,580.32
Teacher Appreciation Week	6,080.72
<b>Total Staff/Volunteer Appreciation</b>	<b>17,869.96</b>
<b>Total Expenditures</b>	<b>65,917.70</b>
<b>NET OPERATING REVENUE</b>	<b>-30,453.26</b>
<b>NET REVENUE</b>	<b>\$ -30,453.26</b>

# Statement of Activity by School

July 2024 - June 2025

	Cedar	Center	HHS	HMS	HPTA	TOTAL
<b>REVENUE</b>						
Direct Donation Revenue						0.00
Corporate Contributions					1,100.00	1,100.00
Corporate Matching/Grants					2,092.82	2,092.82
Individual Contributions					19,601.00	19,601.00
<b>Total Direct Donation Revenue</b>					<b>22,793.82</b>	<b>22,793.82</b>
Family Subsidized Events & Fundraisers						0.00
8th Grade Celebration						0.00
8th Grade Celebration - Expenses				-5,341.17		-5,341.17
8th Grade Celebration - Revenue				5,010.00		5,010.00
<b>Total 8th Grade Celebration</b>				<b>-331.17</b>		<b>-331.17</b>
<b>Total Family Subsidized Events &amp; Fundraisers</b>				<b>-331.17</b>		<b>-331.17</b>
Fundraising Events						0.00
Community Event Costs					-2,137.45	-2,137.45
Community Fundraisers					14,957.46	14,957.46
<b>Total Fundraising Events</b>					<b>12,820.01</b>	<b>12,820.01</b>
Investments						0.00
Interest-RFCU					175.42	175.42
<b>Total Investments</b>					<b>175.42</b>	<b>175.42</b>
Other Types of Income						0.00
Miscellaneous Revenue					6.36	6.36
<b>Total Other Types of Income</b>					<b>6.36</b>	<b>6.36</b>
<b>Total Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.17</b>	<b>35,795.61</b>	<b>35,464.44</b>
<b>GROSS PROFIT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-331.17</b>	<b>35,795.61</b>	<b>35,464.44</b>

## EXPENDITURES

	Cedar	Center	HHS	HMS	HPTA	TOTAL
Administrative Expenses						0.00
Books, Subscriptions, Reference					549.99	549.99
Business Registration Fees					543.50	543.50
Filing Fees					71.65	71.65
Fraud / Due from Card Holder					0.00	0.00
Insurance - Liability, D and O					556.00	556.00
Postage, Mailing Service					248.00	248.00
Supplies					232.62	232.62
Volunteer Appreciation					505.08	505.08
<b>Total Administrative Expenses</b>					<b>2,706.84</b>	<b>2,706.84</b>
Awards and Grants						0.00
Scholarships					2,812.99	2,812.99
<b>Total Awards and Grants</b>					<b>2,812.99</b>	<b>2,812.99</b>
Cost of Programs						0.00
1st Grade Celebration	1,340.03					1,340.03
1st Grade Visit		84.00				84.00
4th Grade Celebration		4,557.16				4,557.16
Cedar Blizzard of Kindness	90.00					90.00
Cedar Pumpkin Stroll	97.97					97.97
Cedar School Gingerbread	580.55					580.55
Cedar Thanksgiving Raffle	195.92					195.92
Center Drumstick Dash		49.98				49.98
Center Gardening Program		480.00				480.00
Center Winter Carnival		1,304.10				1,304.10
Discretionary Spending	270.33	387.41	180.17	30.58		868.49
Field Day		2,595.55				2,595.55
Field Trip Subsidies		1,000.00				1,000.00

	Cedar	Center	HHS	HMS	HPTA	TOTAL
Guest Speakers	2,524.20					2,524.20
Health Class Supplies				210.38		210.38
HHS Student Leadership Luncheon			83.42			83.42
HMS DC Trip				1,089.00		1,089.00
HMS Turkey Trot - Expenses				253.69		253.69
Kindergarten Bus Ride	41.86					41.86
One Book One School	2,551.65					2,551.65
Pi Day				519.64		519.64
Recess & Classroom Play Equipment	1,251.99	554.75	244.38	1,243.20		3,294.32
School Programming			3,176.50	3,176.50		6,353.00
School Spirit			240.00			240.00
Senior Class Celebration			2,010.00			2,010.00
Student Incentives			800.00	2,394.00		3,194.00
Supplies & Materials					19.00	19.00
Top Secret Science		3,900.00				3,900.00
<b>Total Cost of Programs</b>	<b>8,944.50</b>	<b>14,912.95</b>	<b>6,734.47</b>	<b>8,916.99</b>	<b>19.00</b>	<b>39,527.91</b>
Fundraising Expenses						0.00
Fun Run					3,000.00	3,000.00
<b>Total Fundraising Expenses</b>					<b>3,000.00</b>	<b>3,000.00</b>
Staff/Volunteer Appreciation						0.00
Back to School Luncheon					2,971.82	2,971.82
End of Year	512.65	500.29	512.65	543.53	400.00	2,469.12
First Tuesday					3,767.98	3,767.98
Holiday Hot Drink Bar	480.18	487.50	498.50	617.60	496.54	2,580.32
Teacher Appreciation Week	1,165.74	1,240.29	1,520.32	1,587.38	566.99	6,080.72
<b>Total Staff/Volunteer Appreciation</b>	<b>2,158.57</b>	<b>2,228.08</b>	<b>2,531.47</b>	<b>2,748.51</b>	<b>8,203.33</b>	<b>17,869.96</b>
<b>Total Expenditures</b>	<b>11,103.07</b>	<b>17,141.03</b>	<b>9,265.94</b>	<b>11,665.50</b>	<b>16,742.16</b>	<b>65,917.70</b>
<b>NET OPERATING REVENUE</b>	<b>-11,103.07</b>	<b>-17,141.03</b>	<b>-9,265.94</b>	<b>-11,996.67</b>	<b>19,053.45</b>	<b>-30,453.26</b>

	Cedar	Center	HHS	HMS	HPTA	TOTAL
NET REVENUE	\$ -11,103.07	\$ -17,141.03	\$ -9,265.94	\$ -11,996.67	\$19,053.45	\$ -30,453.26

Statement of Activity by Month

July 2024 - June 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
REVENUE													
Direct Donation Revenue													0.00
Corporate Contributions				1,000.00					100.00				1,100.00
Corporate Matching/Grants	210.00			320.43	100.00	200.00	712.39			500.00		50.00	2,092.82
Individual Contributions	145.00			18,856.00					600.00				19,601.00
Total Direct Donation Revenue	355.00			20,176.43	100.00	200.00	712.39		700.00	500.00		50.00	22,793.82
Family Subsidized Events & Fundraisers													0.00
8th Grade Celebration													0.00
8th Grade Celebration - Expenses										-1,150.00	-503.75	-3,687.42	-5,341.17
8th Grade Celebration - Revenue												5,010.00	5,010.00
Total 8th Grade Celebration										-1,150.00	-503.75	1,322.58	-331.17
Total Family Subsidized Events & Fundraisers										-1,150.00	-503.75	1,322.58	-331.17
Fundraising Events													0.00
Community Event Costs				-1,461.66	-400.00			-18.99			-256.80		-2,137.45
Community Fundraisers			5,000.00	1,268.09	606.00		2,343.00	2,746.77	1,237.30	1,756.30			14,957.46
Total Fundraising Events			5,000.00	-193.57	206.00		2,343.00	2,727.78	1,237.30	1,756.30	-256.80		12,820.01
Investments													0.00
Interest-RFCU	15.02	14.16	13.29	14.86	16.88	16.96	16.47	13.92	15.90	14.64	12.99	10.33	175.42
Total Investments	15.02	14.16	13.29	14.86	16.88	16.96	16.47	13.92	15.90	14.64	12.99	10.33	175.42
Other Types of Income													0.00
Miscellaneous Revenue									6.36				6.36
Total Other Types of Income									6.36				6.36
Total Revenue	370.02	14.16	5,013.29	19,997.72	322.88	216.96	3,071.86	2,741.70	1,959.56	1,120.94	-747.56	1,382.91	35,464.44
GROSS PROFIT	370.02	14.16	5,013.29	19,997.72	322.88	216.96	3,071.86	2,741.70	1,959.56	1,120.94	-747.56	1,382.91	35,464.44
EXPENDITURES													
Administrative Expenses													0.00
Books, Subscriptions, Reference	184.75	80.00	179.00					106.24					549.99
Business Registration Fees				525.00		18.50							543.50
Filing Fees				71.65									71.65
Fraud / Due from Card Holder			59.48	3.63	251.27		-425.00	144.26	-33.64	0.00			0.00
Insurance - Liability, D and O							556.00						556.00
Postage, Mailing Service												248.00	248.00
Supplies	64.99	56.93			9.79					100.91			232.62
Volunteer Appreciation		208.48		23.98					86.43	74.48	111.71		505.08
Total Administrative Expenses	249.74	345.41	238.48	624.26	261.06	18.50	131.00	250.50	52.79	175.39	111.71	248.00	2,706.84
Awards and Grants													0.00
Scholarships											2,812.99		2,812.99
Total Awards and Grants											2,812.99		2,812.99
Cost of Programs													0.00
1st Grade Celebration											1,127.50	212.53	1,340.03
1st Grade Visit												84.00	84.00
4th Grade Celebration											651.61	3,905.55	4,557.16
Cedar Blizzard of Kindness							90.00						90.00
Cedar Pumpkin Stroll				97.97									97.97
Cedar School Gingerbread						580.55							580.55
Cedar Thanksgiving Raffle					195.92								195.92
Center Drumstick Dash					49.98								49.98
Center Gardening Program						480.00							480.00
Center Winter Carnival						870.10			434.00				1,304.10
Discretionary Spending					155.00		210.75	25.88	82.83	336.51	57.52		868.49
Field Day											1,490.14	1,105.41	2,595.55
Field Trip Subsidies							1,000.00			2,524.20			1,000.00
Guest Speakers													2,524.20
Health Class Supplies									210.38				210.38
HHS Student Leadership Luncheon		83.42											83.42
HMS DC Trip											1,089.00		1,089.00
HMS Turkey Trot - Expenses					253.69								253.69
Kindergarten Bus Ride	41.86												41.86
One Book One School										2,243.15	308.50		2,551.65



	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Total
Pi Day										402.64		117.00	519.64
Recess & Classroom Play Equipment	468.75	343.08	1,243.20							374.01	645.32	219.96	3,294.32
School Programming							6,353.00						6,353.00
School Spirit												240.00	240.00
Senior Class Celebration												2,010.00	2,010.00
Student Incentives						500.00		300.00			2,394.00		3,194.00
Supplies & Materials												19.00	19.00
Top Secret Science										1,820.00	2,080.00		3,900.00
Total Cost of Programs	510.61	426.50	1,243.20	97.97	654.59	2,430.65	7,653.75	325.88	727.21	7,700.51	9,843.59	7,913.45	39,527.91
Fundraising Expenses													0.00
Fun Run										3,000.00			3,000.00
Total Fundraising Expenses										3,000.00			3,000.00
Staff/Volunteer Appreciation													0.00
Back to School Luncheon		1,220.95	1,384.01	366.86									2,971.82
End of Year											400.00	2,069.12	2,469.12
First Tuesday							1,068.93	897.69	928.51	872.85			3,767.98
Holiday Hot Drink Bar						2,580.32							2,580.32
Teacher Appreciation Week											6,080.72		6,080.72
Total Staff/Volunteer Appreciation		1,220.95	1,384.01	366.86		2,580.32	1,068.93	897.69	928.51	872.85	6,480.72	2,069.12	17,869.96
Total Expenditures	760.35	1,992.86	2,865.69	1,089.09	915.65	5,029.47	8,853.68	1,474.07	1,708.51	11,748.75	19,249.01	10,230.57	65,917.70
NET OPERATING REVENUE	-390.33	-1,978.70	2,147.60	18,908.63	-592.77	-4,812.51	-5,781.82	1,267.63	251.05	-10,627.81	-19,996.57	-8,847.66	-30,453.26
NET REVENUE	\$ -390.33	\$ -1,978.70	\$2,147.60	\$18,908.63	\$ -592.77	\$ -4,812.51	\$ -5,781.82	\$1,267.63	\$251.05	\$ -10,627.81	\$ -19,996.57	\$ -8,847.66	\$ -30,453.26

Statement of Activity Comparison

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
Income		
Direct Donation Revenue	0	0
Corporate Contributions	1,100.00	6,683.00
Corporate Matching/Grants	2,092.82	1,487.01
Individual Contributions	19,601.00	18,806.00
<b>Total for Direct Donation Revenue</b>	<b>\$22,793.82</b>	<b>\$26,976.01</b>
Family Subsidized Events & Fundraisers	0	0
8th Grade Celebration	0	0
8th Grade Celebration - Expenses	-5,341.17	-5,864.48
8th Grade Celebration - Revenue	5,010.00	5,212.98
<b>Total for 8th Grade Celebration</b>	<b>-\$331.17</b>	<b>-\$651.50</b>
HMS Turkey Trot	0	0
HMS Turkey Trot - Revenue		2,220.00
<b>Total for HMS Turkey Trot</b>	<b>0</b>	<b>\$2,220.00</b>
<b>Total for Family Subsidized Events &amp; Fundraisers</b>	<b>-\$331.17</b>	<b>\$1,568.50</b>
Fundraising Events	0	0
Community Event Costs	-2,137.45	-2,738.44
Community Fundraisers	14,957.46	9,156.77
<b>Total for Fundraising Events</b>	<b>\$12,820.01</b>	<b>\$6,418.33</b>
Investments	0	0
Interest-RFCU	175.42	113.61
<b>Total for Investments</b>	<b>\$175.42</b>	<b>\$113.61</b>
Other Types of Income	0	0
Miscellaneous Revenue	6.36	240.00
<b>Total for Other Types of Income</b>	<b>\$6.36</b>	<b>\$240.00</b>
Program Income	0	0
Fun Run		126,575.70
<b>Total for Program Income</b>	<b>0</b>	<b>\$126,575.70</b>
Sales of Product Income	0	0
Product Sales - Croc Charms	0	0
Croc Charms - Expenses		-549.20
Croc Charms - Revenue		1,638.00
<b>Total for Product Sales - Croc Charms</b>	<b>0</b>	<b>\$1,088.80</b>
<b>Total for Sales of Product Income</b>	<b>0</b>	<b>\$1,088.80</b>
<b>Total for Income</b>	<b>\$35,464.44</b>	<b>\$162,980.95</b>

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
Cost of Goods Sold		
<b>Gross Profit</b>	<b>\$35,464.44</b>	<b>\$162,980.95</b>
Expenses		
Administrative Expenses	0	0
Books, Subscriptions, Reference	549.99	657.70
Business Registration Fees	543.50	28.50
Filing Fees	71.65	35.82
Fraud / Due from Card Holder		
Insurance - Liability, D and O	556.00	535.00
Postage, Mailing Service	248.00	294.66
Supplies	232.62	449.84
Volunteer Appreciation	505.08	73.04
Accounting Fees		500.00
Other Costs		107.93
Printing and Copying		290.68
<b>Total for Administrative Expenses</b>	<b>\$2,706.84</b>	<b>\$2,973.17</b>
Awards and Grants	0	0
Scholarships	2,812.99	6,300.00
<b>Total for Awards and Grants</b>	<b>\$2,812.99</b>	<b>\$6,300.00</b>
Cost of Programs	0	\$300.00
1st Grade Celebration	1,340.03	496.65
1st Grade Visit	84.00	
4th Grade Celebration	4,557.16	3,618.95
Cedar Blizzard of Kindness	90.00	131.57
Cedar Pumpkin Stroll	97.97	69.98
Cedar School Gingerbread	580.55	660.18
Cedar Thanksgiving Raffle	195.92	112.50
Center Drumstick Dash	49.98	110.49
Center Gardening Program	480.00	
Center Winter Carnival	1,304.10	2,050.23
Discretionary Spending	868.49	
Field Day	2,595.55	1,426.00
Field Trip Subsidies	1,000.00	
Guest Speakers	2,524.20	1,500.00
Health Class Supplies	210.38	194.60
HHS Student Leadership Luncheon	83.42	135.96
HMS DC Trip	1,089.00	1,380.00
HMS Turkey Trot - Expenses	253.69	2,094.00
Kindergarten Bus Ride	41.86	214.96

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
One Book One School	2,551.65	1,606.66
Pi Day	519.64	351.82
Recess & Classroom Play Equipment	3,294.32	2,447.33
School Programming	6,353.00	
School Spirit	240.00	1,945.34
Senior Class Celebration	2,010.00	2,125.00
Student Incentives	3,194.00	800.00
Supplies & Materials	19.00	1,352.93
Top Secret Science	3,900.00	2,290.00
Credit For Life Incentives		125.00
Math Night		245.50
Science Fair		198.00
<b>Total for Cost of Programs</b>	<b>\$39,527.91</b>	<b>\$27,983.65</b>
Fundraising Expenses	0	0
Fun Run	3,000.00	48,326.99
<b>Total for Fundraising Expenses</b>	<b>\$3,000.00</b>	<b>\$48,326.99</b>
Staff/Volunteer Appreciation	0	\$46.71
Back to School Luncheon	2,971.82	5,985.18
End of Year	2,469.12	1,629.25
First Tuesday	3,767.98	
Holiday Hot Drink Bar	2,580.32	2,478.47
Teacher Appreciation Week	6,080.72	5,832.82
Stock the Lounge		902.45
<b>Total for Staff/Volunteer Appreciation</b>	<b>\$17,869.96</b>	<b>\$16,874.88</b>
<b>Total for Expenses</b>	<b>\$65,917.70</b>	<b>\$102,458.69</b>
<b>Net Operating Income</b>	<b>-\$30,453.26</b>	<b>\$60,522.26</b>
Other Income		
Other Expenses		
<b>Net Other Income</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>-\$30,453.26</b>	<b>\$60,522.26</b>