

Bank Balance as of June 30, 2024 \$ 151,260.51

	Budget	Actual		Budget	Actual		
Checking Account	---	46,568.59	Savings Account	---	100,917.17	Outstanding Checks	\$ -
Pex Account	---	3,774.75					+

Income \$ 109,800.00 \$ -

	Budget	Actual		Budget	Actual		Budget	Actual
Spirit Wear	\$ 1,000.00		Yearbooks	\$ 1,500.00		School Dance	\$ 1,000.00	
Donations	\$ 1,000.00		Walk-a-Thon	\$ 45,000.00				
Dine-n-Donates	\$ 2,500.00		Mid Year Fundraiser	\$ 3,000.00				
Read-a-Thon	\$ 15,000.00		5th Grade See's Candy Sales	\$ 15,000.00				
Interest / Other	\$ 300.00		6th Grade Camp Parent Pmt	\$ 13,500.00				
Movie Night	\$ 1,000.00		6th grade fundraising	\$ 500.00				
Square1Art	\$ 1,500.00		Box Tops/E-Scrip	\$ 2,000.00				

Expense \$ 149,800.00 - \$ -

<u>Fixed</u>	Budget	Actual
Operating Costs	\$ 1,500.00	
Legal (Bylaws)	\$ -	
Taxes & Insurances	\$ 500.00	
Banking Fees	\$ 100.00	
Professional Fees	\$ 1,000.00	
Website Costs	\$ 600.00	
Total	\$ 3,700.00	\$ - 0%

<u>Community Outreach</u>	Budget	Actual
Community Outreach	\$ 1,000.00	
Staff Appreciation	\$ 2,500.00	
Student Appreciation	\$ 5,000.00	
Open House	\$ 500.00	
Yearbook	\$ 500.00	
Spirit Wear	\$ 500.00	
Color Run	\$ 2,000.00	
Drama Club	\$ 500.00	
School Dance	\$ 2,000.00	
Total	\$ 14,500.00	\$ - 0%

<u>Major Events</u>	Budget	Actual
Read-a-Thon	\$ 1,000.00	
Mid-Year Fundraiser	\$ 1,000.00	
Walk-a-Thon	\$ 30,000.00	
Movie Nights (2x Yr)	\$ 2,000.00	
Total	\$ 34,000.00	\$ - 0%

<u>Garden</u>	Budget	Actual
Garden	\$ 5,000.00	
Grant Expense	\$ -	
Garden Maintenance	\$ 3,600.00	
Total	\$ 8,600.00	\$ - 0%

<u>Curriculum Enhancem</u>	Budget	Actual
Science/STEM	\$ 6,000.00	
Classroom Libraries	\$ 1,000.00	
Classroom Supplies	\$ 2,500.00	
Field Trips	\$ 2,000.00	
Assemblies	\$ 15,000.00	
Creative Arts Day	\$ -	
Teacher Stipends	\$ 6,000.00	
Publications	\$ 3,000.00	
Total	\$ 35,500.00	\$ - 0%

<u>5th Grade</u>	Budget	Actual
See's Candy Sales	\$ 10,000.00	
Total	\$ 10,000.00	\$ - 0%

<u>6th Grade</u>	Budget	Actual
Hoodies	\$ 3,000.00	
Promotion	\$ 2,500.00	
6th Grade Camp	\$ 20,000.00	
6th Grade Fundraising	\$ -	
6th Grade Activities	\$ 500.00	
Total	\$ 26,000.00	\$ - 0%

<u>Investments</u>	Budget	Actual
School Beautification	\$ 5,000.00	
Principal Projects	\$ 1,000.00	
Professional Developr	\$ -	
Capital	\$ 11,500.00	
Art Docent program	\$ -	
Music	\$ -	
Total	\$ 17,500.00	\$ - 0%