

		March Actual	2024-2025 Budget
CHECKING		44,570.95	
SAVINGS		50,003.98	
CHECKING AND SAVINGS		44,570.95	
BALANCE FORWARD		44,570.95	
INCOME			
Transfer from Money Market			
Administrative Income			
	Membership Fees Income	2,750.45	2,800.00
	Interest Income- Ckg		1.67
Total Administrative Income		0.00	2,752.12
Fundraising Projects Income			
	General Donations		3,906.72
	Matching Funds		12,436.80
	School Supplies Income	686.62	500.00
	Cost of School Supplies	0.00	0.00
	Net School Supplies		686.62
	Book Fair Income	0.00	2,500.00
	Cost of Book Fair	0.00	(200.00)
	Net Book Fair Income		0.00
	Car Wash Tickets	998.00	1,500.00
	Cost of Car Wash Tickets	258.00	(758.00)
	Net Car Wash Tickets		740.00
	Coyote Wear Income	0.00	300.00
	Cost of Coyote Wear	0.00	(300.00)
	Net Coyote Wear Income		0.00
	Primary Fundraiser	33,329.16	35,000.00
	Cost of Fall Fundraiser	8,944.25	7,500.00
	Net Fall Fundraiser		24,384.91
	Mariners tickets	0.00	0.00
	Cost of Mariners tickets	0.00	1,500.00
	Net Mariners tickets		0.00
	Passive Fundraisers Income	0.00	
	Cost of Passive Fundraisers	0.00	(1,000.00)
	Net Passive Fundraisers		0.00
Total Fundraising Projects Income		42,155.05	42,742.00
Program Income			
	Winterfest Income		0.00
	Cost of Winterfest	120.00	(300.00)
	Net Winterfest		0.00
	Trunk or Treat Income		0.00
	Cost of Trunk or Treat	0.00	150.00
	Net Trunk or Treat		0.00
	STEAM FAIR Income	207.63	
	Cost of Science Fair		1,000.00
	Net Science Fair		207.63
	Yearbook Income	6,511.48	8,000.00
	Cost of Yearbooks	1,125.00	(8,000.00)
	Net Yearbook Income		5,386.48
	Fifth Grade Celebration		(2,000.00)
	Net Celebration		0.00
Total Program Income		5,594.11	
TOTAL INCOME		50,501.28	45,545.00
EXPENSES			
Administrative Expenses			
	Accounting Service Fees	50.00	250.00
	Bank Charge	495.19	500.00
	Charitable Solicitation Registration	30.00	110.00
	Insurance	400.00	400.00
	Insurance Deductible	0.00	1,000.00
	Legal Fees	0.00	2,000.00
	Legislative Assembly	35.00	35.00
	Non-Profit Annual Report Fee	0.00	20.00
	Software for Accounting, Emails	33.03	250.00
	State PTA Convention	0.00	1,000.00
	Supplies/Postage/Bank Fees	0.00	250.00
	Volunteer Appreciation	0.00	1,700.00
	Website		200.00
Total Administrative Expenses	Accounting Fees/Taxes	1,043.22	7,715.00
Direct Program Expenses			
	Art Liason Supplies	504.03	2,000.00
	Art Vendor	0.00	0.00
	Community Engagement	437.52	650.00
	DEI	192.00	300.00

	Field Day	0	150.00
	Heritage Festival	0.00	750.00
	Math Challenge	0.00	300.00
	Reflections	0.00	300.00
	Talent Show		150.00
	Staff Appreciation	1,011.56	2,000.00
	Student Clubs	0.00	300.00
Total Direct Program Expenses		2,145.11	6,900.00
Indirect Program Expenses			
	Copying/Duplication	0.00	300.00
	Workroom Supplies Charge	0.00	200.00
Total Indirect Program Expenses		0.00	500.00
Grants/Awards/Scholarships			
	ACT Donation	0.00	200.00
	Art Enrichment Fund	7,484.21	9,600.00
	Board Discretionary Fund	48.55	1,500.00
	Bond/Levy Donation	0.00	0.00
	Coyote Grant	441.76	4,000.00
	Charitable Donations	500.00	500.00
	Drama Program Grant	6,000.00	9,000.00
	Grade Level Grants	3,176.87	4,200.00
	Green Team Grant	0.00	0.00
	ISF/Calling for Kids	1,537.18	1,500.00
	Parentwiser	0.00	250.00
	Safety Patrol Grant	0.00	250.00
	Staff Grants/Curriculum Specialists	6,802.19	9,400.00
	Student Scholarships	0.00	500.00
Total Scholarships/Awards/Grants		25,990.76	40,900.00
TOTAL EXPENSES		29,179.09	56,015.00
			(10,470.00)