

| | 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 | 3,000.00 |
| Matching Funds | | 12,436.80 | 10,500.00 |
| School Supplies Income | 686.62 | 500.00 | |
| Cost of School Supplies | 0.00 | 0.00 | |
| Net School Supplies | | 686.62 | 500.00 |
| Book Fair Income | 0.00 | 2,500.00 | |
| Cost of Book Fair | 0.00 | (200.00) | |
| Net Book Fair Income | | 0.00 | 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 | 742.00 |
| Coyote Wear Income | 0.00 | 300.00 | |
| Cost of Coyote Wear | 0.00 | (300.00) | |
| Net Coyote Wear Income | | 0.00 | 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 | 27,500.00 |
| Mariners tickets | 0.00 | 0.00 | |
| Cost of Mariners tickets | 0.00 | 1,500.00 | |
| Net Mariners tickets | | 0.00 | 1,500.00 |
| Passive Fundraisers Income | 0.00 | | |
| Cost of Passive Fundraisers | 0.00 | (1,000.00) | |
| Net Passive Fundraisers | | 0.00 | (1,000.00) |
| 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 | 0.00 |
| Fifth Grade Celebration | | | |
| Cost of 5th Grade Celebration | | (2,000.00) | |
| Net Celebration | | 0.00 | 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 | 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) |