		2023-2024	2023-2024	2023-2024	2023-2024	2023-2024	
		Proposed	Actual	Actual	Actual	Actual	
		Budget	INCOME	EXPENSES	PROFIT (LOSS)	Compared	
			YTD	YTD	YTD	to Budget	
WAYS & MEANS (Income)							
Auction		5,000.00	86.49	(1,582.02)	(1,495.53)	(6,495.53)	
Amazon Smile		-	-	-	-	-	
Box Tops		-	-	-	-	-	
Brick Project		250.00	-	-	-	(250.00)	
D105 (Dash or other)		-	-	-	-	-	
Dine & Donate		500.00	-	-	-	(500.00)	
Donations (Letter Ask or other)		-	-	-	-	-	
Escrip Rebate		-	-	-	-	-	
Seventh Ave Shuffle		3,000.00	3,851.91	(190.18)	3,661.73	661.73	(569.70)
Family Fun Bingo Night		-	-	-	-	-	
FUN night AT MAX		-	-	-	-	-	
Little League		-	-	-	-	-	
Picture Days Fund Raiser		-	-	-	-	-	
Trivia Night		3,200.00	4,215.55	(2,557.00)	1,658.55	(1,541.45)	
TOTAL WAYS & MEANS		**11,950.00**	**8,153.95**	**(4,329.20)**	**3,824.75**	**(8,125.25)**	
SCHOOL SUPPORT (Operating Expenses)							
Art Appreciation & Supplies		-	-	-	-	-	
Assemblies		(2,000.00)	-	-	-	2,000.00	
Author Visit (every other year)		(1,500.00)	-	-	-	1,500.00	
Book Fair		(100.00)	-	(217.50)	(217.50)	(117.50)	
Classroom Parties		(750.00)	-	(235.96)	(235.96)	514.04	
DARE		(50.00)	-	-	-	50.00	
Field Days & Picnic		(1,800.00)	-	-	-	1,800.00	
Fun Lunch and Treats		(650.00)	-	-	-	650.00	
Garden/Mrs.Jeske Memorial		(400.00)	-	(212.45)	(212.45)	187.55	
Kindergarten District Day		(250.00)	-	-	-	250.00	
Kindergarten Meet and Greet		(200.00)	-	-	-	200.00	Includes end of year kindergarten graduation
Kindergarten Graduation		(50.00)	-	-	-	50.00	
Parent Social		(20.00)	-	-	-	20.00	
Sixth Grade Farewell		(850.00)	-	-	-	850.00	
Teacher Reimbursement		(3,450.00)	-	(913.31)	(913.31)	2,536.69	150 full time, 75 part time, includes Sunshine Grant
The Movies		-	-	-	-	-	
Third Thursdays		(500.00)	-	-	-	500.00	
Welcome Back Coffees/Popsicles		(300.00)	-	(58.59)	(58.59)	241.41	plus yard signs
Wish List Items		-	-	-	-	-	
Yearbook		-	-	-	-	-	
TOTAL SCHOOL SUPPORT		**(12,870.00)**	**-**	**(1,637.81)**	**(1,637.81)**	**11,232.19**	
ADMINISTRATIVE EXPENSES							
Gifts to School		(3,000.00)	-	(2,319.49)	(2,319.49)	680.51	From Shuffle
Holiday Staff Lunch (Dec)		-	-	-	-	-	
Memorials & Thank yous		(50.00)	-	-	-	50.00	
Miscellaneous - Expenses		-	-	-	-	-	
Miscellaneous - Postage		-	-	-	-	-	
Miscellaneous - Supplies		-	-	-	-	-	
NSF		-	-	-	-	-	
Retirement Gifts		-	-	-	-	-	
Staff Appreciation Lunch (May)		-	-	-	-	-	
Teacher and Staff Appreciation		(2,500.00)	-	-	-	2,500.00	
Volunteer Appreciation		(500.00)	-	(25.00)	(25.00)	475.00	
TOTAL ADMINISTRATIVE EXPENSES		**(6,050.00)**	**-**	**(2,344.49)**	**(2,344.49)**	**3,705.51**	
Total Expenses		**(18,920.00)**	**-**	**(3,982.30)**	**(3,982.30)**	**14,937.70**	
Net Profit/(Loss)		**(6,970.00)**	**8,153.95**	**(8,311.50)**	**(157.55)**	**6,812.45**	