	2023-2024 Proposed Budget	2023-2024 Actual INCOME YTD	2023-2024 Actual EXPENSES YTD	2023-2024 Actual PROFIT (LOSS) YTD	2023-2024 Actual Compared to Budget	
WAYS & MEANS (Income)						
Auction	5,000.00	16,037.44	(4,235.14)	11,802.30	6,802.30	
Amazon Smile	-	-	-	-	-	
Box Tops	-	-	-	-	-	
Brick Project	250.00	-	-	-	(250.00)	
D105 (Dash or other)	-	-	-	-	-	
Dine & Donate	500.00	871.14	-	871.14	371.14	
Donations (Letter Ask or other)	-	-	-	-	-	
Escrip Rebate	-	-	-	-	-	
Seventh Ave Shuffle	3,000.00	3,851.91	(3,835.21)	16.70	(2,983.30)	
Family Fun Bingo Night	-	-	-	-	-	
FUN night AT MAX	-	-	-	-	-	
Little League	-	-	-	-	-	
Picture Days Fund Raiser	-	-	-	-	-	
Trivia Night	3,200.00	4,215.55	(2,671.24)	1,544.31	(1,655.69)	
TOTAL WAYS & MEANS	**11,950.00**	**24,976.04**	**(10,741.59)**	**14,234.45**	**2,284.45**	
SCHOOL SUPPORT (Operating Expenses)						
Art Appreciation & Supplies	-	-	-	-	-	
Assemblies	(2,000.00)	-	(1,045.00)	(1,045.00)	955.00	
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)	-	(290.70)	(290.70)	459.30	
DARE	(50.00)	-	-	-	50.00	
Field Days & Picnic	(1,800.00)	-	-	-	1,800.00	
Fun Lunch and Treats	(650.00)	955.00	(805.76)	149.24	799.24	
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)	-	(100.00)	(100.00)	750.00	
Teacher Reimbursement	(3,450.00)	-	(1,641.16)	(1,641.16)	1,808.84	150 full time, 75 part time
The Movies	-	-	-	-	-	
Third Thursdays	(500.00)	-	(56.92)	(56.92)	443.08	
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)**	**955.00**	**(4,428.08)**	**(3,473.08)**	**9,396.92**	
ADMINISTRATIVE EXPENSES						
Gifts to School	(3,000.00)	-	(361.38)	(361.38)	2,638.62	
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)	-	(640.00)	(640.00)	1,860.00	
Volunteer Appreciation	(500.00)	-	(323.16)	(323.16)	176.84	
TOTAL ADMINISTRATIVE EXPENSES	**(6,050.00)**	**-**	**(1,324.54)**	**(1,324.54)**	**4,725.46**	
Total Expenses	**(18,920.00)**	**955.00**	**(5,752.62)**	**(4,797.62)**	**14,122.38**	
Net Profit/(Loss)	**(6,970.00)**	**25,931.04**	**(16,494.21)**	**9,436.83**	**16,406.83**	