

ACTUAL - 2022-2023			
Row Labels	Income	Expenses	Profit (Loss)
Events			
Beach Bash '23-'24		(\$1,038.44)	(\$1,038.44)
Boo Bash	\$7,536.52	(\$5,945.39)	\$1,591.13
Donuts with Grownups		(\$805.89)	(\$805.89)
Family Game Night	\$3,844.49	(\$2,945.56)	\$898.93
Field Day		(\$942.80)	(\$942.80)
Glow Party (kinder-5th)	\$3,047.28	(\$1,879.96)	\$1,167.32
Golf Tournament	\$727.11	(\$750.00)	(\$22.89)
Homecoming	\$6,371.97	(\$2,842.35)	\$3,529.62
Prom	\$5,676.71	(\$4,349.00)	\$1,327.71
Shred & Sweets	\$15.00		\$15.00
Spring 80's Dance (6th-8th)	\$2,654.86	(\$3,303.76)	(\$648.90)
Winter Formal	\$3,020.03	(\$3,020.00)	\$0.03
Events Total	\$32,893.97	(\$27,823.15)	\$5,070.82
Fundraising			
Amazon Smile Donation	\$2,170.90		\$2,170.90
Cookie Kits	\$712.79	(\$454.00)	\$258.79
Kroger Rewards	\$1,520.65		\$1,520.65
Merchandise	\$12,697.84	(\$4,906.21)	\$7,791.63
Miscellaneous Donations	\$2,450.07		\$2,450.07
Restaurant Nights	\$1,429.74		\$1,429.74
Sponsorship	\$9,500.00		\$9,500.00
Fundraising Total	\$30,481.99	(\$5,360.21)	\$25,121.78
Lunch			
Fresh Catering Solutions		(\$180,103.06)	(\$180,103.06)
Merchant Services	\$197,405.75	(\$26.25)	\$197,379.50
Merchant Services Fees		(\$7,686.41)	(\$7,686.41)
Lunch Total	\$197,405.75	(\$187,815.72)	\$9,590.03
Miscellaneous			
Golf Team Donation		(\$800.00)	(\$800.00)
Gym Floor	\$9,743.16	(\$13,853.14)	(\$4,109.98)
Kinder Rising Night/Welcome		(\$21.66)	(\$21.66)
Snack Table	\$14,606.50	(\$9,873.81)	\$4,732.69
Volunteer Appreciation	\$9.51	(\$51.19)	(\$41.68)
Miscellaneous Total	\$24,359.17	(\$24,599.80)	(\$240.63)
Operations			
Accidental Charge	\$518.70	(\$518.70)	\$0.00
Back to School Welcome Sign		(\$100.00)	(\$100.00)
Banking	\$143.93		\$143.93
Change for Cash Sales	\$300.00	(\$700.00)	(\$400.00)
Costco Membership		(\$130.26)	(\$130.26)
Emburse Rebates	\$3.96		\$3.96
Insurance		(\$255.00)	(\$255.00)
Monthly Flyers	\$19.66	(\$344.06)	(\$324.40)
Parent Booster USA		(\$330.00)	(\$330.00)
Sam's Club Membership		(\$107.80)	(\$107.80)
Supplies	\$314.99	(\$2,453.92)	(\$2,138.93)
Taxes		(\$875.00)	(\$875.00)
Website		(\$1,553.82)	(\$1,553.82)
Operations Total	\$1,301.24	(\$7,368.56)	(\$6,067.32)
Teacher Appreciation			
Annual Teacher Fund Donation		(\$10,000.00)	(\$10,000.00)
Back 2 School Breakfast		(\$758.10)	(\$758.10)
Back 2 School Lunch for Staff		(\$798.34)	(\$798.34)
Holiday Appreciation	\$300.00	(\$4,957.57)	(\$4,657.57)
Holiday Staff Party		(\$1,250.00)	(\$1,250.00)
Holiday Staff Party Baskets	\$140.70	(\$626.42)	(\$485.72)
Teacher Appreciation Week		(\$2,096.46)	(\$2,096.46)
Teacher Appreciation Week Donations	\$1,230.57		\$1,230.57
Teacher/Staff Supply Requests	\$2,000.00	(\$16,185.88)	(\$14,185.88)
Thanksgiving Pies		(\$449.10)	(\$449.10)
Thanksgiving Pies Donations	\$942.83		\$942.83
Teacher Appreciation Total	\$4,614.10	(\$37,121.87)	(\$32,507.77)
Grand Total	\$291,056.21	(\$290,089.31)	\$966.90

Original Budget - 2022-2023	
Row Labels	Planned Profit (Loss)
EVENTS	
Game Night (k-12)	\$0
Donuts with Grownups (k-6)	(\$1,000)
Homecoming (8-12)	\$3,300
Halloween/Fall Festival (k-12)	\$3,000
Video Game Night (6-8)	\$0
Inflatables Fun Friday (k-12)	(\$1,500)
Winter Formal (9-12)	\$4,000
Glowdance (k-5)	\$1,500
Culture Fest (k-12)	(\$3,000)
Spring Dance (6-8)	\$1,500
Prom (10-12)	\$1,500
EVENTS Total	\$9,300
FUNDRAISING	
Bank Rewards	\$50
Frys Rewards	\$1,200
Amazon Smile Rewards	\$1,000
Restaurant Nights	\$1,800
Merchandise	\$2,800
Cookie Kits	\$1,000
Nothing Bundt Cake	\$1,000
Sponsorship	\$1,000
Safeway (eScript) Rewards	\$0
FUNDRAISING Total	\$9,850
LUNCH	
Merchant Services	\$134,000
Fresh Catering Solutions	(\$123,000)
Merchant Services Fees	(\$4,000)
LUNCH Total	\$7,000
MISCELLANEOUS	
Snack Table	\$4,600
Ambassadors/Pep Assembly	\$0
Senior Gifts	(\$500)
Kinder Graduation	\$0
MISCELLANEOUS Total	\$4,100
OPERATIONS	
AIM (insurance)	(\$255)
Parent Booster USA	(\$310)
Website Expenses	(\$410)
Supplies	(\$2,000)
Sam's Club Membership	(\$110)
Tax Preparation	(\$1,000)
Flyers/Promotional Items	(\$2,000)
OPERATIONS Total	(\$6,085)
TEACHER APPRECIATION	
Teacher BtS Breakfast	(\$500)
Teacher BtS Lunch	(\$875)
Appreciation Week	(\$2,000)
Thanksgiving Pies	\$800
Holiday Appreciation	(\$6,000)
Holiday Party	(\$1,000)
Annual Teacher Fund (ATF)	(\$10,000)
TEACHER APPRECIATION Total	(\$19,575)
Grand Total	\$4,590