

	01-Nov 30-Nov	YTD	2022-2023 BUDGET
Ordinary Income/Expense			
Snack Shack Sales	\$ -	\$ -	\$ -
Crawl for a Cause (Net)	\$ -	\$ -	\$ -
Vons Grant	\$ -	\$ 5,000.00	\$ 5,000.00
Bingo Night Income	\$ -	\$ -	\$ 2,000.00
School Spirit Pays	\$ 1,431.35	\$ 2,881.80	\$ 1,500.00
Membership	\$ -	\$ -	
Banner - New	\$ 300.00	\$ 1,500.00	\$ -
Banner - Renewal	\$ 1,575.00	\$ 16,675.00	\$ -
Banner - Tree Lot		\$ 400.00	\$ -
Website Logo	\$ 50.00	\$ 100.00	\$ -
Gold (100)		\$ 1,700.00	\$ -
Silver (70)		\$ 700.00	\$ -
Bronze (40)		\$ 640.00	\$ -
Total Membership	\$ 1,925.00	\$ 21,715.00	\$ 21,000.00
Special Donations		\$ -	
Special Donations -Kaylor		\$ 480.00	\$ -
Total Special Donations	\$ -	\$ 480.00	
Spirit Items	\$ 90.16	\$ 209.19	\$ 150.00
Paypal Giving Fund	\$ -	\$ -	\$ -
Amazon Smile	\$ 33.41	\$ 33.41	\$ 150.00
No Runner Left Behind	\$ -	\$ -	\$ 250.00
Christmas Tree Sales	\$ -	\$ -	\$ 38,000.00
Total Income	\$ 3,479.92	\$ 30,319.40	\$ 68,050.00
Expense		\$ -	
Fundraising events		\$ -	
Banner Expense	\$ 130.00	\$ 290.00	\$ 750.00
Snack Shack Expense	\$ -	\$ -	\$ -
Bingo Night Expense	\$ -	\$ -	\$ -
Xmas Tree Expenses			
Misc Supplies	\$ 1,416.77	\$ 1,416.77	\$ 1,000.00
Lights/Stands for resale	\$ -	\$ -	\$ 750.00
Purchase Trees	\$ 18,810.00	\$ 23,810.00	\$ 20,000.00
Shifts - Paid Out	\$ -	\$ -	\$ 6,500.00
Container Rental	\$ -	\$ -	\$ 800.00
Stipend for Coordinator	\$ -	\$ -	\$ 1,500.00
Total Xmas Tree Expenses	\$ 20,226.77	\$ 25,226.77	\$ 30,550.00
Total Fundraising events	\$ 20,356.77	\$ 25,516.77	\$ 31,300.00
General & administrative		\$ -	
Member Recruitment/Outreach		\$ -	
Mixer - New Parent Recruits	\$ -	\$ -	\$ 250.00
Membership Expense	\$ -	\$ -	\$ -
Board Meetings	\$ -	\$ -	\$ -
Board Recognition	\$ -	\$ -	\$ -
Total Member Recruitment/Outreach	\$ -	\$ -	\$ 250.00
Bank Charges	\$ -	\$ -	\$ 25.00
Communication (Zomm, WIX, Marquee)	\$ -	\$ 99.00	\$ 99.00
Credit Card Fees	\$ 20.38	\$ 69.86	\$ 400.00
Fees & permits	\$ 141.00	\$ 141.00	\$ 60.00
Liability Insurance	\$ 205.00	\$ 205.00	\$ 225.00
Postage	\$ -	\$ -	
Office Supplies/Other Admin	\$ 22.62	\$ 22.62	\$ 50.00
Tax Prep	\$ -	\$ -	\$ 750.00

Total General & administrative	\$ 389.00	\$ 537.48	\$ 1,859.00
Book Awards	\$ -	\$ -	\$ 15,000.00
Less: BA funded from Reserves	\$ -	\$ -	
Book Awards Paid from current funds	\$ -	\$ -	\$ 15,000.00
Student support & services		\$ -	
Agendas			\$ -
Art Class	\$ -	\$ -	\$ 500.00
Athletic Facilities	\$ -	\$ -	\$ 250.00
Avid	\$ -	\$ -	\$ -
AP/SAT Exams	\$ -	\$ -	\$ -
ASB	\$ -	\$ -	\$ 50.00
NHS	\$ -	\$ -	\$ 250.00
Band	\$ -	\$ -	\$ 250.00
Drama	\$ -	\$ -	\$ 250.00
Every 15 Minutes	\$ -	\$ -	\$ 500.00
Fly Fishing	\$ -	\$ -	\$ 150.00
Junior Class (Prom)	\$ -	\$ -	\$ 200.00
Makerspace	\$ -	\$ -	\$ -
SAT Prep Class	\$ -	\$ -	\$ -
Senior Class Trip	\$ -	\$ -	\$ 1,000.00
Top Dawg Shirts	\$ 1,076.00	\$ 1,076.00	\$ 1,000.00
Yearbook	\$ -	\$ -	\$ -
Unexpected Requests	\$ -	\$ -	\$ 300.00
Total Student support & services	\$ 1,076.00	\$ 1,076.00	\$ 4,700.00
Teacher & staff support		\$ -	
Library	\$ -	\$ -	\$ 250.00
Assemblies	\$ -	\$ -	\$ 250.00
Teacher Requests	\$ -	\$ -	\$ 500.00
Special Budget Items	\$ -	\$ -	\$ 250.00
Teacher Appreciation	\$ -	\$ -	\$ 750.00
Total Teacher & staff support	\$ -	\$ -	\$ 2,000.00
Athletic program support			
Sports Teams		\$ -	
Athletic Director	\$ -	\$ 500.00	\$ 500.00
Principle fund	\$ -	\$ 250.00	\$ -
Fall - Cheer	\$ -	\$ 500.00	\$ 500.00
Fall - Cross Country	\$ -	\$ 500.00	\$ 500.00
Fall - Football	\$ -	\$ 500.00	\$ 500.00
Fall - Tennis	\$ -	\$ -	\$ -
Fall - Volleyball	\$ -	\$ 750.00	\$ 750.00
Winter - Basketball Boys		\$ 750.00	\$ 750.00
Winter - Basketball Girls		\$ 500.00	\$ 500.00
Winter - Nordic		\$ 500.00	\$ 500.00
Winter - Alpine/Snowboard		\$ 1,000.00	\$ 1,000.00
Winter - Soccer Boys Varsity		\$ 500.00	\$ 750.00
Winter - Soccer Girls	\$ -	\$ 500.00	\$ 500.00
Spring - Baseball	\$ -	\$ -	\$ 500.00
Spring - Golf	\$ -	\$ -	\$ -
Spring - Softball	\$ -	\$ -	\$ 500.00
Spring - Track	\$ -	\$ -	\$ 500.00
Total Sports Teams	\$ -	\$ 6,750.00	\$ 8,250.00
Total Expense	\$ 21,821.77	\$ 34,170.25	\$ 63,109.00
Net Ordinary Income	\$ (18,341.85)	\$ (3,850.85)	\$ 4,941.00
OTHER INCOME	\$ -	\$ -	
CASH FLOW	\$ (18,341.85)	\$ (3,850.85)	\$ 4,941.00

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