

MHS BOOSTERS General Budget 2024/25

10/7/24

	BUDGET	YTD	REMAINING
START OF YEAR FUNDS	\$ 35,169.87		
Outstanding checks (uncashed 2024 book awards)	\$ 2,200.00	\$ 1,400.00	\$ 800.00
INCOME	\$ 42,145.00	\$ 16,445.44	\$(25,699.56)
Memberships	\$ 4,000.00	\$ 3,700.00	\$ (300.00)
Banners	\$ 20,000.00	\$ 15,700.00	\$ (4,300.00)
Fundraisers	\$ 5,145.00	\$ (4,999.77)	\$ (10,144.77)
Tree Lot	\$ -	\$ (5,000.00)	\$ (5,000.00)
Spiritwear	\$ 140.00	\$ -	\$ (140.00)
Other (interest, paypal giving fund)	\$ 5.00	\$ 0.23	\$ (4.77)
Proposed spring fundraiser	\$ 5,000.00	\$ -	\$ (5,000.00)
Donations/Grants	\$ 13,000.00	\$ 2,045.21	\$ (10,954.79)
General	\$ 2,000.00	\$ 1,500.00	\$ (500.00)
VES Bingo	\$ 4,000.00	\$ -	\$ (4,000.00)
Vons	\$ 5,000.00	\$ -	\$ (5,000.00)
School Spirit Pays/RaiseRight	\$ 2,000.00	\$ 545.21	\$ (1,454.79)
EXPENSE	\$ 49,268.00	\$ 6,200.29	\$ 43,067.71
Academic	\$ 6,500.00	\$ -	\$ 6,500.00
Music	\$ -	\$ -	\$ -
Art	\$ 1,000.00	\$ -	\$ 1,000.00
Clubs	\$ 500.00	\$ -	\$ 500.00
Senior Class	\$ 1,000.00	\$ -	\$ 1,000.00
Teacher & Academic Requests	\$ 4,000.00	\$ -	\$ 4,000.00
Sports	\$ 16,500.00	\$ 4,500.00	\$ 12,000.00
\$1000 per varsity/\$500 per JV team	\$ 15,500.00	\$ 4,500.00	\$ 11,000.00
\$1000 for AD	\$ 1,000.00	\$ -	\$ 1,000.00
Recognition/Awards	\$ 24,100.00	\$ 1,267.19	\$ 22,832.81
Book Awards	\$ 21,500.00	\$ 17.19	\$ 21,482.81
Top Dawg	\$ 1,100.00	\$ 1,250.00	\$ (150.00)
Teacher Appreciation	\$ 1,500.00	\$ -	\$ 1,500.00
Legacy Gift	\$ -	\$ -	\$ -
Administrative	\$ 2,168.00	\$ 433.10	\$ 1,734.90
Quickbooks Online (new this year)	\$ 360.00	\$ 60.00	\$ 300.00
Wix	\$ 207.00	\$ 212.80	\$ (5.80)
Jotform	\$ 244.00	\$ -	\$ 244.00
Insurance RVNA	\$ 207.00	\$ -	\$ 207.00
Tax prep, 990 fee, Bizfile	\$ 50.00	\$ 41.00	\$ 9.00
Office Supplies/Other	\$ 500.00	\$ 119.30	\$ 380.70
Recruitment & Retention	\$ 600.00	\$ -	\$ 600.00
Previous year funds returned to General	\$ -	\$ 2,335.00	
CD opened 8/26/24, maturity 3/26/25	\$ -	\$ (25,000.00)	
END OF YEAR FUNDS	\$ 25,846.87		
Target minimum to finish school year: \$25,000			
CURRENT BOOSTER GENERAL FUNDS AVAILABLE		\$ 24,138.17	
Notes for 10/7/24 meeting from Christine:			
- Membership: \$1000 since last meeting, \$3700 total YTD			
- Banners: \$3975 since last meeting, \$15,700 total YTD			
- Donations: received \$1000 from Mammoth Board of Realtors			
- SSP: \$164.98 since last meeting, \$545.21 total YTD for General, will present on SSP at next meeting			
- Fundraisers: not showing 50th Anniv event yet, will show summary at next meeting, 44 tickets sold so far			
- Expenses: \$1250 for Top Dawg hoodies, over budget amount of \$1100, board approved			
- Expenses: no requests yet from Teachers, Art, Clubs			