

[illegible]

	2023 Actual	2024 Budget (amended, 25MAR24)	through JAN actuals	Remaining Budget	Notes:				
Income									
5th Grade Income	\$ 14,816.83	\$ 12,000.00	\$ 11,035.24	\$ 964.76					
After-school Enrichment Clubs Revenue	\$ 60,356.64	\$ 60,000.00	\$ 17,766.94	\$ 42,233.06					
Amazon	\$ 822.95	\$ -	\$ 10.00	\$ (10.00)	Amazon Smile discontinued				
BoxTops	\$ 96.10	\$ -	\$ 336.40	\$ (336.40)	Trending lower yearly				
Dad's Club Revenue	\$ 6,301.00	\$ 6,000.00	\$ 3,632.90	\$ 2,367.10	Dad's club has 3,881.91 in rollover balance at start of year	Dad's Club Account			
Family Nights Revenue	\$ 290.00	\$ 250.00	\$ 654.00	\$ (404.00)	Family Nights and Skate Nights not part of 5th grade	Starting Balance	\$ 3,881.91		
Fundraising for Turf for inside track	\$ 11,875.25	\$ -	\$ 750.00	\$ (750.00)	No further fundraising	Revenue	\$ 3,632.90		
Grants	\$ 4.50	\$ -	\$ -	\$ -		Expenses	\$ (3,487.22)		
Marquee - Revenue	\$ 2,483.22	\$ 2,000.00	\$ 483.88	\$ 1,516.12	Gross income, expenses below. Increase in membership cost, likely to overshoot	Current Balance	\$ 4,027.59		
Membership Dues Revenue	\$ 2,035.00	\$ 2,000.00	\$ 3,632.00	\$ (1,632.00)					
Miscellaneous Income	\$ 973.28	\$ -	\$ 4,406.76	\$ (4,406.76)					
School Kidz	\$ 797.43	\$ 800.00	\$ 880.94	\$ (80.94)		5th Grade		2022 balance	\$ 2,469.78
Sponsorship Revenue			\$ -	\$ -					
Business Sponsorship	\$ 25,344.70	\$ 25,000.00	\$ 34,225.56	\$ (9,225.56)		Revenue	\$ 11,035.24		
Individual Sponsorship	\$ 38,462.58	\$ 35,000.00	\$ 31,245.14	\$ 3,754.86		Expenses	\$ (3,127.24)		
Total Sponsorship Revenue	\$ 63,827.28	\$ 60,000.00	\$ 65,470.70	\$ (5,470.70)		Current Balance	\$ 7,908.00		
Spring Auction Revenue	\$ 43,648.20	\$ 25,000.00	\$ 8,910.00	\$ 16,090.00	Over holiday week, conservative on revenue				
Walk-a-Thon - Revenue	\$ 29,671.46	\$ 25,000.00	\$ 31,413.96	\$ (6,413.96)					
Yearbook Revenue	\$ 1,990.37	\$ 1,500.00	\$ 697.07	\$ 802.93					
Total Income	\$ 239,989.51	\$ 194,550.00	\$ 150,080.79	\$ 44,469.21					
Gross Profit	\$ 239,989.51	\$ 194,550.00	\$ 150,080.79	\$ 44,469.21					
Expenses			\$ -	\$ -					
Academic Enrichment	\$ 1,056.47	\$ 1,500.00	\$ -	\$ 1,500.00	Primarily STEM night				
ADMINISTRATIVES			\$ -	\$ -					
Fees & Dues	\$ 1,124.09	\$ 1,200.00	\$ 1,348.00	\$ (148.00)	Assorted fees, such as cost for Quickbooks				
Insurance	\$ 726.00	\$ 800.00	\$ 726.00	\$ 74.00					
Supplies	\$ 290.93	\$ 300.00	\$ 44.68	\$ 255.32	Checks				
Total ADMINISTRATIVES	\$ 2,141.02	\$ 3,800.00	\$ 2,118.68	\$ 1,681.32					
Charitable Contributions	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00					
EVENTS			\$ -	\$ -					
5th Grade expenses	\$ 12,185.82	\$ 12,500.00	\$ 3,127.24	\$ 9,372.76					
Grady Clean-up	\$ 65.82	\$ 100.00	\$ 110.74	\$ (10.74)					
Health & Wellness	\$ 1,187.06	\$ 1,200.00	\$ -	\$ 1,200.00					
Total EVENTS	\$ 13,438.70	\$ 13,800.00	\$ 3,237.98	\$ 10,562.02					
PROJECTS			\$ -	\$ -					
Beautification	\$ 523.16	\$ 550.00	\$ 998.37	\$ (448.37)					
Cafeteria Furniture 2023	\$ 57,796.74	\$ -	\$ -	\$ -					
Classroom Technology	\$ 3,247.29	\$ 3,000.00	\$ -	\$ 3,000.00					
Cafeteria painting and Decals	\$ -	\$ 5,500.00	\$ 5,000.00	\$ 500.00	Increased from 3k to 5.5k as of 25MAR				
Dad's Club Expenses	\$ 6,529.65	\$ 6,500.00	\$ 3,487.22	\$ 3,012.78	Dad's club spent slightly more than it earned in 22-23, however it raised substantially more over summer preceeding 22, accounting for the rollover balance				
Media Center	\$ 21,179.81	\$ -	\$ -	\$ -	Project complete				
Teacher Classroom Supplies	\$ 3,700.60	\$ 4,000.00	\$ 2,877.03	\$ 1,122.97	Classroom supplies and for students in need				
Teacher Grants	\$ 6,048.67	\$ 8,000.00	\$ 5,569.80	\$ 2,430.20	Minigrants for teacher discretionl				
Outdoor Classroom	\$ -	\$ 5,000.00	\$ 5,208.14	\$ (208.14)					
Turf	\$ -	\$ 120,000.00	\$ -	\$ 120,000.00	Increased from 87k to 120k as of 25MAR				
Total PROJECTS	\$ 99,025.92	\$ 152,550.00	\$ 23,140.56	\$ 129,409.44					
RECOGNITIONS			\$ -	\$ -					
Conference Night	\$ 1,557.78	\$ 2,000.00	\$ 624.96	\$ 1,375.04					
Hospitality & Gifts	\$ 6,997.36	\$ 5,000.00	\$ 1,823.16	\$ 3,176.84	Tiger tears: 100, etc etc				
Teacher Appreciation	\$ 4,496.76	\$ 4,496.76	\$ -	\$ 4,496.76	Monthly treats for staff, hospitality gifts as needed, recruitment events, Mrs. Dosal retirement plaque				
Total RECOGNITIONS	\$ 13,051.90	\$ 11,496.76	\$ 2,448.12	\$ 9,048.64					
z-After-school Enrichment Clubs Expenses	\$ 41,203.02	\$ 42,000.00	\$ 6,373.68	\$ 35,626.32					
z-Membership Expense - Florida PTA	\$ 1,530.00	\$ 1,600.00	\$ 1,490.00	\$ 110.00					
z-Membership Expense - Hillsborough County PTA Coun	\$ 82.40	\$ 100.00	\$ 125.00	\$ (25.00)					
z-Merchant Fees	\$ 4,283.90	\$ 5,000.00	\$ 1,927.53	\$ 3,072.47					
Braintree Chargebacks	\$ -	\$ -	\$ 1,669.00	\$ (1,669.00)					
z-Sponsorship Expenses	\$ 1,350.65	\$ 1,500.00	\$ 52.36	\$ 1,447.64					
z-Spring Auction Expenses	\$ 7,061.60	\$ 8,000.00	\$ 300.00	\$ 7,700.00					
z-Walk-a-Thon Expenses	\$ 7,034.76	\$ 8,000.00	\$ 7,022.41	\$ 977.59					
Total Expenses	\$ 193,260.34	\$ 251,346.76	\$ 49,905.32	\$ 201,441.44					
Net Operating Income	\$ 46,729.17	\$ 46,796.76	\$ 100,175.47	\$ (156,972.23)					
Net Income	\$ 46,729.17	\$ 46,796.76	\$ 100,175.47	\$ (156,972.23)					
					Total bank balance at start of year: \$132,748.32				