

| | Budget | | Actual | |
|---|--------|---------------|----------|---|
| | Income | Expense | Income | Expense |
| Fundraiser <i>(raises money to pay for programs)</i> | | | | |
| Fun Run | | | \$ | - |
| Store Rebates (Martin's/Amazon...) | | - | 78.22 | |
| Interest | | - | 1.36 | |
| Donations | - | - | | |
| Self Sustaining <i>(mostly pays for itself)</i> | | | | |
| Gingerbread Shop | | | | |
| Movie/Family Fun Night | | | | |
| Pacific Science Center Show | | | - | |
| School Tool Box (did not fundraise) | | | | |
| Year Book | | | | |
| | | | | Assumes sale of 200 books plus 26 classroom and 4 |
| Programs <i>(mostly paid for by fundraising)</i> | | | | |
| Watch DOGS | | | | |
| Eagle Buck Store | - | | - | - |
| Art Enrichment | - | | | |
| Scholastic News | - | | | |
| Science Fair Incentives | - | | | |
| Field Day/Pod Events | | | | |
| 1st Grade (Year End Carnival) | - | (500.00) | - | |
| 2nd Grade (Tie Dye/Field Day) | - | (500.00) | - | |
| 3rd Grade (Year End Pool/Sundaes) | - | (500.00) | - | |
| 4th Grade (Pioneer/Field Day) | - | (500.00) | - | |
| Kinder (Pod Supplies/Field Day) | - | (500.00) | - | |
| Classroom Supplies (\$100/homeroom) | | (3,100.00) | | (97.42) |
| Discretionary Grants (reduced from \$1 | - | (500.00) | | |
| Book Bonanza | - | (50.00) | | |
| Boxtop Contests | - | - | - | - |
| Kinder Welcome | - | - | - | - |
| Pumpkin Painting | | | | |
| Staff & Volunteer Appreciation | - | (1,500.00) | - | (348.06) |
| Leadership Award | - | (150.00) | | |
| 4th Grade "Graduation" Gift | - | (500.00) | | |
| Licenses & Dues | - | (10.00) | | (10.00) |
| Movie License (2024) | - | | | - |
| Office Supplies/Equipment | - | (100.00) | | |
| Playground cart and equipment | - | | | |
| Totals | \$ - | \$ (8,410.00) | \$ 79.58 | \$ (455.48) |
| Net Income (Expense) | | \$ (8,410.00) | | \$ (375.90) |
| Starting Balance | | | | \$ 10,139.33 |
| | | \$ - | | \$ - |
| Net Year End Bank Account Balance | | \$ 1,729.33 | | \$ 9,763.43 |
| | | BUDGET | | ACTUAL |