

Fundraising	Budget Goal 24-25	July / August Fundraising	September Fundraising
Boosterthon 2024-2025	\$ 35,000.00	\$ -	\$ 10,281.91
Sponsorships	\$ 8,000.00	\$ 8,296.18	\$ 1,753.52
Disney Grants/Matching Funds	\$ 4,000.00	\$ -	\$ -
Holiday Shoppe	\$ 3,500.00	\$ -	\$ -
1st Day School Supplies	\$ 200.00	\$ -	\$ -
Yearbook	\$ 2,000.00	\$ -	\$ -
Spirit Store	\$ 3,000.00	\$ 2,522.61	\$ 2,227.35
Spirit Nights	\$ 2,000.00	\$ -	\$ -
Total	\$ 57,700.00	\$ 10,818.79	\$ 14,262.78

Misc Admin Expenses	
Message Boards	\$ 1,864.35
New Mascot	\$ 501.00
Beverage Dispenser	\$ 46.98
HW Yard Cards	\$ 132.60
New Back Drop Stand	\$ 35.08

Didn't hit account before previous year end

Boosterthon 21-24 \$ 50,000.00 Check cleared for basketball court refurbish

What we spend money on	Budget 2024/2025	July / August Spent	September Spent	September Deposit	Left in Budget
Teacher Appreciation	\$ 12,000.00	\$ 1,356.18	\$ 102.50		\$ 10,541.32
Meet the Teacher Lunch					
Teacher Birthdays					
BooHoo Breakfast	\$ 100.00	\$ 33.12	\$ -		\$ 66.88
Birthday Bookclub	\$ 1,200.00	\$ -	\$ 1,946.75	\$ 598.99	\$ (147.76)
Family Event / Dance	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Grandparent Event	\$ 1,000.00	\$ -	\$ 1,972.48	\$ 2,796.74	\$ 1,824.26
Carnival	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
Caring Cougars	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00
Trunk or Treat	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
All Pro Dads	\$ 365.00	\$ -	\$ -	\$ -	\$ 365.00
Sunshine State	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00
5th Grade Celebration	\$ 2,544.00	\$ -	\$ 1,645.88	\$ 357.12	\$ 898.12
Winter Book Fair for 5th	\$ -	\$ -	\$ -	\$ -	\$ -
Mrs. Drone BF	\$ -	\$ -	\$ 3,284.84	\$ 6,230.02	\$ -
Presidents Fund	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
Insurance	\$ 805.00	\$ -	\$ -	\$ -	\$ 805.00
Money Minder Subscription	\$ 250.00	\$ -	\$ 258.59		\$ (8.59)
Office Supplies / printing	\$ 1,000.00	\$ 120.07	\$ -	\$ -	\$ 879.93
Tax Filing	\$ 275.00	\$ -	\$ -	\$ -	\$ 275.00
Bank Fees	\$ 100.00	\$ 69.57	\$ -	\$ -	\$ 30.43
Website	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
Misc. Admin Expenses	\$ 750.00	\$ 2,580.01	\$ -	\$ -	\$ (1,830.01)
Sign-Up Genius	\$ 110.00	\$ -	\$ -	\$ -	\$ 110.00
BooGrams / Earth Day	\$ 1,200.00	\$ -	\$ 303.48	\$ -	\$ 896.52
Spirit Wear	\$ 500.00	\$ -	\$ 86.99	\$ 2,227.35	\$ -
Total Budgeted	\$ 42,699.00	\$ 4,158.95	\$ 4,568.29	\$ 5,623.08	\$ 35,206.10

Bank Balance 9/30/2024 \$ 88,146.93