

Bank Account Balance as of 7/31/2024	117,509.45
Boosterthon income 21-24	\$ 128,951.00
Boosterthon Goal 24-25	\$ 35,000.00
Boosterthon (2023-2024)	\$ 39,820.00
Boosterthon (2022-2023)	\$ 38,810.00
Boosterthon (2021-2022)	\$ 50,321.00
Planned Use for funds	
Outdoor Improvements	
Teacher Money from Boosterthon	

Completed Projects 2023-2024	\$ 30,966.44
Carline mic system repair	\$ 344.00
Cafeteria PA repair	\$ 125.00
PE pavillion & carloop fans	\$ 15,975.00
Mulch project	\$ 99.30
Carline umbrella & stand	\$ 128.98
3rd/4th/5th grade charging stations	\$ 636.26
Message Boards	\$ 1,864.35
Spring Carnival 2024	\$ 6,643.55
Teacher Money from Boosterthon	\$ 5,150.00

Completed Projects 2024-2025	\$ 50,000.00
Basketball Court Completed 7.24	\$ 50,000.00

Teacher Funds from Boosterthon 21-22	\$ 5,150.00
Teacher Funds from Boosterthon 22-23	\$ 2,650.00
Teacher Funds from Boosterthon 23-24	\$ 5,150.00
Total	\$ 12,950.00

PTO gifts \$2500
PTO gifts \$1500

Fundraising	Goal 24-25	Previous Year Income
Boosterthon 2024-2025	\$ 35,000.00	\$ 39,820.00
Sponsorships	\$ 8,000.00	\$ 8,502.45
Disney Grants/Matching Funds	\$ 4,000.00	\$ 4,317.95
Holiday Shoppe	\$ 3,500.00	\$ 3,852.00
1st Day School Supplies	\$ 200.00	\$ 200.00
Yearbook	\$ 2,000.00	\$ 4,000.00
Spirit Nights	\$ 2,000.00	\$ 2,576.53
Total	\$ 54,700.00	\$ 63,268.93

What we spend money on	Budget 2024/2025	Previous Year Spent
Teacher Appreciation	\$ 12,000.00	\$ 11,576.36
Meet the Teacher Lunch		
Teacher Birthdays		
BooHoo Breakfast	\$ 100.00	\$ 40.00
Birthday Bookclub	\$ 1,200.00	\$ -
Family Event / Dance	\$ 500.00	\$ 2,575.43
Grandparent Event	\$ 1,000.00	\$ 4,452.69
Carnival	\$ 10,000.00	\$ 6,643.55
Caring Cougars	\$ 5,000.00	\$ 873.14
Trunk or Treat	\$ 1,000.00	\$ 805.07
All Pro Dads	\$ 200.00	\$ 1,234.83
Sunshine State	\$ 2,500.00	\$ 4,907.00
5th Grade Celebration	\$ 1,500.00	\$ 1,500.00
Winter Book Fair for 5th	\$ -	\$ -
Mrs. Drone BF	\$ -	\$ -
Presidents Fund	\$ 1,000.00	\$ -
Insurance	\$ 805.00	\$ 1,648.00
Money Minder Subscription	\$ 250.00	\$ 247.13
Office Supplies	\$ 1,000.00	\$ 2,987.80
Tax Filing	\$ 275.00	\$ 269.99
Bank Fees	\$ 100.00	\$ 840.57
Website	\$ 500.00	\$ 437.42
Misc. Admin Expenses	\$ 750.00	\$ 2,224.40
Sign-Up Genius	\$ 110.00	\$ 107.89
BooGrams / Earth Day	\$ 1,200.00	\$ 700.00
Spirit Wear	\$ 500.00	\$ 6,995.67
Total Budgeted	\$ 41,490.00	\$ 51,066.94
Left Over	26,019.45	