

AQSA FY 2025							
				Jul 15	Budget	% of Budget	
Ordinary Income/Expense							
Income							
FALL FEST/SPRING FLING							
FALL FEST EXPENSE				0.00	-2,000.00	0.0%	
CARNIVAL INCOME				0.00	500.00	0.0%	
Total FALL FEST/SPRING FLING				0.00	-1,500.00	0.0%	
AUCTION							
Auction Income				0.00	33,000.00	0.0%	
Donations				0.00	1,000.00	0.0%	
Ticket Sales				0.00	9,000.00	0.0%	
Auction Expenses				-1,909.53	-11,000.00	17.36%	
Total AUCTION				-1,909.53	32,000.00	-5.97%	
SCRIP/AFFILIATES							
Amazon				0.00	1,500.00	0.0%	
Escrip				0.00	6,000.00	0.0%	
Lucky Shares				0.00	2,500.00	0.0%	
Total SCRIP/AFFILIATES				0.00	10,000.00	0.0%	
OTHER FUNDRAISING							
MonToros Store							
LOGO ITEMS				-7,478.85	11,000.00	-67.99%	
LOGO ITEMS EXPENSE				0.00	-9,000.00	0.0%	
MonToros Store - Other				957.48			
Total MonToros Store				-6,521.37	2,000.00	-326.07%	
Annual Giving							
Corporate Matching				0.00	3,000.00	0.0%	
ANNUAL GIVING INCOME				0.00	40,000.00	0.0%	
ANNUAL GIVING EXPENSE				0.00	-9,000.00	0.0%	
Total Annual Giving				0.00	34,000.00	0.0%	

AQSA FY 25							
				Jul 15	Budget	% of Budget	
			Other Fundraiser Income				
			donated ticket raffles	0.00	1,500.00	0.0%	
			MOVIE NIGHT EXPENSE	0.00	400.00	0.0%	
			Total Other Fundraiser Income	0.00	1,900.00	0.0%	
			Total OTHER FUNDRAISING	-6,521.37	37,900.00	-17.21%	
			Total Income	-8,430.90	78,400.00	-10.75%	
			Gross Profit	-8,430.90	78,400.00	-10.75%	
			Expense				
			PRESIDENT FUND	0.00	1,000.00	0.0%	
			OPERATIONAL EXPENSES				
			PTO TODAY Membership	0.00	200.00	0.0%	
			Office Supplies/Postage	0.00	100.00	0.0%	
			Computer/Software	0.00	300.00	0.0%	
			Fees				
			Liability Insurance	0.00	625.00	0.0%	
			Accounting Fee	0.00	35.00	0.0%	
			Bank Fees	5.00	250.00	2.0%	
			Business Fees & Dues	0.00	100.00	0.0%	
			Merchant Fees	0.00	500.00	0.0%	
			Total Fees	5.00	1,510.00	0.33%	
			Total OPERATIONAL EXPENSES	5.00	2,110.00	0.24%	
			PRINCIPAL'S FUND	0.00	2,000.00	0.0%	
			COMMITTEES				
			VP Communications/Marketing	0.00	2,500.00	0.0%	
			FIRST Vice President				
			TEACHER SUPPLIES	0.00	15,000.00	0.0%	

AQSA FY 25							
				Jul 15	Budget	% of Budget	
8TH GRADE ACTIV							
			8th Grade Washington DC trip	0.00	2,000.00	0.0%	
			8th Grade Parent Donations	0.00	-8,000.00	0.0%	
			8th Grd Expenses	0.00	8,000.00	0.0%	
			Total 8TH GRADE ACTIV	0.00	2,000.00	0.0%	
			8TH GRADE FUND	0.00	2,000.00	0.0%	
			Total FIRST Vice President	0.00	19,000.00	0.0%	
VP Acad. Enhanc. & Student Rec							
			FIELD DAY	0.00	2,000.00	0.0%	
			After School Athletics				
			Baseball	0.00	1,000.00	0.0%	
			Soccer	0.00	2,200.00	0.0%	
			Basketball	0.00	3,300.00	0.0%	
			After School Athletics - Other	0.00	-2,200.00	0.0%	
			Total After School Athletics	0.00	4,300.00	0.0%	
			TEACHER MINI-GRANTS	0.00	10,000.00	0.0%	
			Technology Equipment	0.00	11,000.00	0.0%	
			VP Acad. Enhanc. & Student Rec - Other	0.00	20,000.00	0.0%	
			Total VP Acad. Enhanc. & Student Rec	0.00	47,300.00	0.0%	
VP Facilities							
			SAFETY/EMERG PREP	0.00	4,250.00	0.0%	
			Landscaping/Facilities Improve.	0.00	750.00	0.0%	
			Total VP Facilities	0.00	5,000.00	0.0%	
VP VOLUNTEER COORDINATOR							
			Recognition Fund	0.00	750.00	0.0%	
			VP VOLUNTEER COORDINATOR - Other	0.00	500.00	0.0%	
			Total VP VOLUNTEER COORDINATOR	0.00	1,250.00	0.0%	

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				Jul 15	Budget	% of Budget	
VP Outreach/Membership							
Communications				131.58			
VP Outreach/Membership - Other				0.00	3,000.00	0.0%	
Total VP Outreach/Membership				131.58	3,000.00	4.39%	
Total COMMITTEES				131.58	78,050.00	0.17%	
Total Expense				136.58	83,160.00	0.16%	
Net Ordinary Incom				-8,567.48	-4,760.00	179.99%	
Net Income				-8,567.48	-4,760.00	179.99%	