

2024-2025 LOJ Parent Club Budget

2024-2025 LOJ Parent Club Budget					
OPENING CASH	\$65,000.00	<i>estimate as of 4/10/24</i>			
	24-25				
	BUDGET	Comments			
INCOME		<i>increase Direct Ask to 150/student</i>			
Direct Ask Donations	\$30,000.00				
Company Matches	\$2,000.00				
Restaurant Fundraisers	\$2,000.00				
Bottle Return Fundraiser	\$400.00				
BBQ Income	\$1,000.00				
Dance Income	\$2,000.00	\$1000 budget per dance			
Bingo Income	\$1,000.00				
Misc Income	\$0.00	e.g., Spiritwear			
Special Events	\$0.00	Wizards not in 24-25			
TOTAL INCOME	\$38,400.00				
EXPENSES					
<i>Enrichment</i>					
Direct Ask Spend	\$29,000.00	includes \$ 13,489 on camera equipment			
Teacher Grants	\$10,300.00	includes \$300 in counseling gift cards			
Art Literacy	\$2,000.00				
Science & Maker Fair	\$2,000.00				
OBOB	\$1,000.00				
Total Enrichment Expenses	\$44,300.00				
<i>Community Events</i>					
8th Grade Celebration	\$8,500.00	does not include t-shirts			
Hospitality	\$3,000.00				
Ice Cream Social	\$2,100.00				
BBQ Expense	\$1,000.00				
Dance Expense	\$2,000.00	\$1000 budget per dance			
Bingo Expense	\$1,000.00				
Directory Spot	\$800.00				
Community Service Day	\$200.00				
Misc Community Expenses	\$0.00				
Total Event Expenses	\$18,600.00				
<i>Fundraisers</i>					
Bottle Return	\$0.00				
Misc Fundraiser Expenses	\$0.00	e.g., Spiritwear, clam chowder, etc.			
Harlem Wizards	n/a				
Total Fundraiser Expenses	\$0.00				
<i>Administration</i>					
Square Fees	\$600.00				
Tax Prep, State Fees	\$500.00				
Insurance	\$350.00				
Bank Charges	\$50.00				
Misc Expenses	\$500.00				
Total Admin Expenses	\$2,000.00				
Reserve	\$3,000.00				
Total Expenses	\$67,900.00				
Net Profit/(Loss)	-\$29,500.00				

Summary	2024-25
Cash	\$65,000
Income	\$38,400
Expenses	\$64,900
Net	-\$29,500
End Balance	\$38,500

excl 3K reserve

24-25 budget	income	expense
bbq	\$1,000	\$1,000
dance	\$2,000	\$2,000
bingo	\$1,000	\$1,000