

**Ballwin Elementary School PSO Financials 2024/2025**

**AS OF OCTOBER 31, 2024**

Category	PROPOSED BUDGET			OCTOBER ACTUALS			Variance			Notes
	Income	Expense	Net	Income	Expense	Net	Income	Expense	Net	
<b>Fundraising</b>										
Boosterthon	31,250	20,250	11,000	13,691	-	13,691	17,558.69	20,250.00	(2,691.31)	
Box Tops	-	-	0	-	-	-	-	-	-	
Family Activites (Bingo/Movie Nights)	900	1,200	(300)	975	787	188	(75.05)	413.39	(488.44)	PC +/- \$300
Free Money	-	-	0	-	-	-	-	-	-	
Restaurant Nights/Events	600	-	600	180	-	180	420.00	-	420.00	
School Supplies	200	-	200	96	-	96	104.00	-	104.00	
Spirit Wear	200	-	200	412	-	412	(212.45)	-	(212.45)	
Spring Carnival - general/food/raffle	9,360	6,000	3,360	-	-	-	9,360.00	6,000.00	3,360.00	
Trivia Night/Silent Auction	8,500	2,000	6,500	346	196	150	8,154.00	1,804.00	6,350.00	
Trunk or Treat	2,000	1,000	1,000	1,272	1,289	(17)	728.21	(288.65)	1,016.86	
Winterfest	5,000	5,000	0	-	1,905	(1,905)	5,000.00	3,094.87	1,905.13	
<b>Total Fundraising</b>	<b>58,010</b>	<b>35,450</b>	<b>22,560</b>	<b>16,973</b>	<b>4,176</b>	<b>12,796</b>	<b>41,037.40</b>	<b>31,273.61</b>	<b>9,763.79</b>	
<b>Operating</b>										
Bank Fees	-	25	(25)	-	2	(2)	-	23.50	(23.50)	
Blanket Bond	-	175	(175)	-	172	(172)	-	3.00	(3.00)	
Membership Fees	-	150	(150)	-	110	(110)	-	40.00	(40.00)	
Missouri Registration	-	10	(10)	-	10	-	-	(0.45)	0.45	
Supplies/Sundries	-	650	(650)	-	93	(93)	-	557.46	(557.46)	
Tax Preparation	-	250	(250)	-	-	-	-	250.00	(250.00)	
<b>Total Operating</b>	<b>-</b>	<b>1,260</b>	<b>(1,260)</b>	<b>-</b>	<b>386</b>	<b>(386)</b>	<b>-</b>	<b>873.51</b>	<b>(873.51)</b>	
<b>Appropriated Funds from 2023/24</b>										
Budgeted Expenses for current year	-	2,500	(2,500)	97	360	(263)	(97.25)	2,140.24	(2,237.49)	
Senior Walk Through Class of 2027	-	1,230	(1,230)	-	-	-	-	1,230.00	(1,230.00)	
Grade level shirts thru 2026	-	5,563	(5,563)	-	2,693	(2,693)	-	2,870.00	(2,870.00)	
Safety Bars	-	600	(600)	-	600	(600)	-	-	-	
Teacher Appreciation	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
School Beautification - Murals	-	10,725	(10,725)	-	-	-	-	10,724.80	(10,724.80)	
Shade Structure	-	5,000	(5,000)	-	-	-	-	5,000.00	(5,000.00)	
Wishlist 2024/25	-	10,000	(10,000)	-	2,678	(2,678)	-	7,322.42	(7,322.42)	
<b>Total Appropriated Funds</b>	<b>-</b>	<b>36,618</b>	<b>(36,618)</b>	<b>97</b>	<b>6,330</b>	<b>(6,233)</b>	<b>(97.25)</b>	<b>30,287.46</b>	<b>(30,384.71)</b>	
<b>Student Programs/Staff Appreciation</b>										
1 School/ 1 Book	-	1,000	(1,000)	-	-	-	-	1,000.00	(1,000.00)	
Assemblies	-	250	(250)	-	-	-	-	250.00	(250.00)	
Babler State Park Field Trip - 3rd Grade	-	500	(500)	-	-	-	-	500.00	(500.00)	
Birthday Book Cart	-	1,300	(1,300)	-	-	-	-	1,300.00	(1,300.00)	
Breakfast with Your Bear	-	1,000	(1,000)	-	179	(179)	-	821.02	(821.02)	
Caring School Community	-	250	(250)	-	-	-	-	250.00	(250.00)	
Classroom Parties	-	1,000	(1,000)	-	164	(164)	-	836.09	(836.09)	
EEA - Educational Equity and Access	-	500	(500)	-	-	-	-	500.00	(500.00)	
FEATS/ Hospitality	-	2,500	(2,500)	-	1,097	(1,097)	-	1,402.73	(1,402.73)	
Field Day	-	750	(750)	-	-	-	-	750.00	(750.00)	
Field Trip/ Speaker - 1st	-	450	(450)	-	-	-	-	450.00	(450.00)	

