May 2025 Budget Report

Description	Budget Income	Budget Expense	May Actual Income	May Actual Expense	May Income Less Expense		YTD Actual Income	YTD Actual Expense	YTD Income Less Expense
End of June 2024 Balance							6,320.17	-	6,320.17
School T-Shirts (approved 2023-24)	-	3,320.17					-	2,835.00	(2,835.00)
Cotton Candy Machine Purchase (approved March 2025)	-	-					-	213.49	(213.49)
Staff Appreciation Additional Funds (approved March 2025)	-	-					-	271.68	(271.68)
Carry-Forward Fund (2024-2025 Year)	3,000.00				3,000.00				3,000.00
Fundraisers									
Membership Dues	500.00	-			-		405.00	-	405.00
Unfundraiser Donations	1,500.00	-			-		294.65	-	294.65
Restaurant Nights	1,000.00	-			-		931.42	-	931.42
Spirit Wear Sales	750.00	-			-		99.23	-	99.23
Spirit Day Sales	2,500.00	1,250.00	217.00	93.13	123.87		1,794.98	446.19	1,348.79
Egg My Yard Fundraiser	1,000.00	-			-		680.00	41.63	638.37
Fall Book Fair (Scholastic Dollars)	4,500.00	4,500.00			-		2,727.27	2,727.19	0.08
Spring Book Fair (Scholastic Dollars)	4,500.00	4,500.00	-	2,030.82	(2,030.82)		2,030.71	2,030.82	(0.11)
Spring Flower Sale	6,000.00	4,000.00			-		4,693.00	3,264.35	1,428.65
Krispy Kreme Sales	600.00	300.00			-		758.56	412.50	346.06
Total					(1,906.95)				5,492.14
Events/Expenses									
Family events (multiple)									
Outdoor movie night	600.00	150.00			-		560.00	68.18	491.82
Roller skating	520.00	70.00			-		286.00	-	286.00
Monsters game	-	-			-		-	100.00	(100.00)
Indoor movie night	500.00	50.00			-		421.00	135.21	285.79
Family Night Out	1,650.00	1,650.00			-		2,886.00	2,034.36	851.64
August/Fall Openhouse	-	150.00			-		-	79.80	(79.80)
Schoolwide Project	-	1,695.00			-		-	-	-
Classroom Grant Fund	-	2,500.00	-	532.53	(532.53)		-	2,209.95	(2,209.95)
Enrichment/Education Assemblies	-	500.00			-		-	-	-
Beautification	-	100.00			-		-	-	-
Field Day	-	500.00			-		-	-	-
Magic of Giving/Adopt a Family	-	5.00			-		-	-	-
Office Supplies	-	300.00			-		-	370.11	(370.11)
Scholarship Fund	-	1,000.00	-	1,000.00	(1,000.00)		-	1,000.00	(1,000.00)
4th Grade Event	-	500.00			-		1,222.00	533.66	688.34
Incredible Kid Day	-	500.00			-		-	272.96	(272.96)
Overlook's Got Talent	350.00	200.00			-		475.40	499.94	(24.54)
Staff Appreciation	-	1,000.00	256.21	-	256.21		1,080.21	1,752.30	(672.09)
School Shirt Fund	-	1,500.00			-		1,705.00	2,878.77	(1,173.77)
Conference Meals	-	500.00			-		335.00	849.02	(514.02)
Fine Arts Festival	-	50.00	-	56.24	(56.24)		-	56.24	(56.24)
Transportation Luncheon	-	50.00	-	58.77	(58.77)		-	58.77	(58.77)
WGCF Donation	-	100.00			-		-	100.00	(100.00)
3rd/4th Grade Testing Breakfast	-	200.00			-		-	-	-
Breakfast with Books	-	1,000.00			-		-	-	-
Playground Equipment Fund	-	150.00			-		-	-	-
Preschool Open House	-	200.00			-		-	-	-
Yes Day	-	300.00			-		-	-	-
Snowball Express	-	-			-		5,202.70	3,329.25	1,873.45
Total					(1,391.33)				(2,155.21)
BUDGET TOTAL	**$29,470.00**	**$29,470.00**		**May Total**	**(3,298.28)**		**2024/2025 YEAR TOTAL**		**3,123.44**
							ACCOUNT BALANCE		**9,443.61**