

Description	MPO BUDGET 2023-2024	MPO BUDGET 2024-2025	Actuals Through 6/30/24	ACTUALS Through 6/30/23
Beginning Checking Balance	\$ 10,000.00	\$ 10,000.00	\$103,595.13	\$ 88,282.99
Beginning Savings Balance	\$ 20,000.00	\$ 20,000.00	\$23,033.73	\$ 23,024.50
Earmarked for Spending Projects	\$46,000 to \$80,000	\$50,000 to \$98,000		
INCOME:				
School Store Receipts	\$ 180,000.00	\$ 180,000.00	\$ 200,332.53	\$ 221,376.33
Online Spirit Wear Sales (Shopify)	\$ 10,000.00	\$ 10,000.00	\$ 4,829.69	\$ 10,082.46
Other Income	\$ 250.00	\$ 250.00	\$ 246.05	\$ 381.03
Total Income	\$ 220,250.00	\$ 220,250.00	\$332,037.13	\$ 343,147.31
EXPENSES:				
School Store Expenses:				
School Store Food	\$ (100,000.00)	\$ (100,000.00)	\$ (111,168.18)	\$ (112,919.16)
School Store Clothing (Spirit Wear)	\$ (15,000.00)	\$ (15,000.00)	\$ (14,902.63)	\$ (22,532.97)
School Store Supplies	\$ (5,000.00)	\$ (1,250.00)	\$ (1,038.33)	\$ (2,176.86)
Sams Club Membership	\$ (260.00)	\$ (260.00)	\$ (220.00)	\$ (170.00)
Operating Expenses	\$ (2,500.00)	\$ (2,500.00)	\$ (1,555.80)	\$ (1,007.78)
Credit Card Fees	\$ (4,000.00)	\$ (8,000.00)	\$ (7,612.69)	\$ (4,152.84)
Online Store Shipping Fees (Shopify)	\$ (1,000.00)	\$ (1,000.00)	\$ (866.02)	\$ (966.84)
Courier Service	\$ (2,000.00)	\$ (2,500.00)	\$ (2,070.00)	\$ (1,980.00)
Advertising *	\$ (300.00)	\$ (300.00)	\$ -	\$ (810.00)
Equipment & Maintenance	\$ (1,000.00)	\$ (1,000.00)		
District Expenses:				
Presidents Forum	\$ (75.00)	\$ (75.00)	\$ (75.00)	\$ (75.00)
Donations:				
MPO Appreciation Lunch (24-25)		\$ (500.00)	\$ (155.89)	\$ 318.50
Volunteer Lunches	\$ (2,000.00)	\$ (2,500.00)	\$ (1,194.11)	\$ (2,003.39)
Backpack Pgm/Holiday Dreams	\$ (3,000.00)	\$ (3,000.00)	\$ (1,715.02)	\$ (361.65)
MPO Rose Awards	\$ -	\$ (1,100.00)	\$ (1,084.00)	\$ -
MPO Operating :				
Bank Supplies	\$ (100.00)	\$ (100.00)		\$ -
CPA	\$ (300.00)	\$ (300.00)	\$ (250.00)	\$ (250.00)
Insurance & Bonding	\$ (500.00)	\$ (500.00)	\$ (483.00)	\$ (483.00)
Misc Operating Expenses	\$ (300.00)	\$ (650.00)	\$ (315.00)	\$ (242.87)
Goodwill	\$ (500.00)	\$ (750.00)	\$ (517.60)	
Scholarships	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
Class of 2028 Start Up	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
Staff/Custodian Appreciation	\$ (6,500.00)	\$ (7,000.00)	\$ (6,102.27)	\$ (5,880.61)
Carry Over Bank Balances (For 23-24 startup /reserves)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)	\$ (30,000.00)
WishList 2024-2025 Spending	\$ -	\$ (31,765.00)		\$ (24,831.23)
WishList 2023-2024 Spending	\$ (36,103.00)		\$ (43,780.51)	
New Quickbooks Online	\$ (1,080.00)	\$ (1,200.00)	\$ (645.00)	\$ (\$60)
Pulic Storage for MPO Supplies	\$ (732.00)	\$ (1,000.00)	\$ (915.00)	\$ (371.00)
Total Expenses	\$ (220,250.00)	\$ (220,250.00)	\$ (234,666.05)	\$ (218,956.70)
Net	\$ -	\$ -	\$ 97,371.08	\$ 124,190.61