September 2025 Budget Report

Description	Budget Income	Budget Expense	July-Sept Actual Income	July-Sept Actual Expense	July-Sept Income Less Expense		YTD Actual Income	YTD Actual Expense	YTD Income Less Expense
End of June 2025 Balance					7,327.88		7,327.88	-	7,327.88
School T-Shirts (approved 2024-25)					(3,183.06)				(3,183.06)
Event Concessions (approved 2024-25)					(800.00)				(800.00)
4th Grade Celebration (2024-25 carryover)					(344.82)				(344.82)
Carry-Forward Fund (2025-2026 Year)	3,000.00				3,000.00				3,000.00
Fundraisers									
Membership Dues	400.00	-	325.00	-	325.00		325.00	-	325.00
Restaurant Nights	1,100.00	-			-		-	-	-
Spirit Wear Sales	750.00	-			-		-	-	-
Spirit Day Sales	1,650.00	500.00	739.77	-	739.77		739.77	-	739.77
Krispy Kreme Sales	600.00	300.00			-		-	-	-
Fall Book Fair (Scholastic Dollars)	4,500.00	4,500.00			-		-	-	-
Spring Book Fair (Scholastic Dollars)	4,500.00	4,500.00			-		-	-	-
Egg My Yard	650.00	100.00			-		-	-	-
Spring Flower Sale	4,700.00	3,250.00			-		-	-	-
Additional Donations	250.00	-	7.75	-	7.75		7.75	-	7.75
Total					1,072.52				1,072.52
Events/Expenses									
Back-to-School Open Houses	-	100.00	-	76.30	(76.30)		-	76.30	(76.30)
Outdoor Movie Night	600.00	150.00			-		-	-	-
Skate Night	750.00	450.00			-		-	-	-
Magic of Giving	-	-			-		-	-	-
Snowball Express	5,000.00	3,550.00			-		-	-	-
Monsters Game	-	-			-		-	-	-
Family Night Out	2,000.00	2,000.00			-		-	-	-
Indoor Movie Night	450.00	100.00			-		-	-	-
Overlook's Got Talent	400.00	400.00			-		-	-	-
Incredible Kid Day	-	500.00			-		-	-	-
3rd & 4th Grade Testing Breakfast	-	200.00			-		-	-	-
Staff Appreciation Week	-	1,000.00			-		-	-	-
Family Breakfast Events (2026-27 School Year)	-	-			-		-	-	-
RubberDucks Game	-	-			-		-	-	-
Wadsworth Grizzlies Community Foundation Donation	-	100.00			-		-	-	-
WHS Scholarships	-	1,000.00			-		-	-	-
Fine Arts Festival	-	60.00			-		-	-	-
Transportation Luncheon	-	60.00			-		-	-	-
Yes Day	-	300.00			-		-	-	-
Field Day	-	500.00			-		-	-	-
Preschool Graduation	-	50.00			-		-	-	-
4th Grade Celebration	-	500.00			-		-	-	-
Classroom Grants	-	2,500.00			-		-	-	-
Staff Appreciation Gifts	-	150.00			-		-	-	-
Conference Meals	-	1,000.00			-		-	-	-
School T-Shirts	1,500.00	3,000.00	10.00	-	10.00		10.00	-	10.00
Enrichment/Education Assemblies	-	500.00			-		-	-	-
Playground Equipment	-	150.00			-		-	-	-
Beautification	-	100.00			-		-	-	-
Office Supplies	-	300.00	-	142.12	(142.12)		-	142.12	(142.12)
Schoolwide Project Fund	-	930.00			-		-	-	-
Total					(208.42)				(208.42)
BUDGET TOTAL	**$32,800.00**	**$32,800.00**		**JULY-SEPT TOTAL**	**$864.10**		**2025-2026 YEAR TOTAL**		**$864.10**
							ACCOUNT BALANCE		**$8,191.98**