

Ordinary Income/Expense
Income

	YTD	2025-26 Budget	\$Over Budget
Will begin updating after se			
Fundraising Revenue			
Buzz Books	\$492.00	\$ 500.00	-\$8.00
Falcon Family Campaign			
Falcon Family Corporate Campaign & Matching	\$1,102.00	500.00	\$602.00
Falcon Family Campaign - Other	\$6,390.48	6,000.00	\$390.48
Total Falcon Family Campaign	7,492.48	6,500.00	\$992.48
Raffle			
Lululemon/Dicks Raffle	\$1,435.00	1,500.00	-\$65.00
Restaurant Night Revenue	\$2,237.01	1,500.00	\$737.01
Teacher Appreciation Revenue	\$1,465.00	2,000.00	-\$535.00
Total Fundraising Revenue	13,121.49	12,000.00	\$1,121.49
School Activities			
Community Events			
FFFN	\$1,800.00	1,500.00	\$300.00
Color Run Sponsorships	\$4,550.00	3,000.00	\$1,550.00
Color Run Tickets	\$1,550.00	1,500.00	\$50.00
Color Run Cash	\$291.00	0.00	\$291.00
Cotillion	\$500.00	0.00	\$500.00
Intercultural Night	\$500.00	500.00	\$0.00
8th Grade Dance	\$2,347.00	1,000.00	\$1,347.00
City 2 Game	\$330.00	250.00	\$80.00
School Store			
Food Sales	\$11,324.74	8,000.00	\$3,324.74
Punch Card Sales	\$2,575.00	1,500.00	\$1,075.00
Spirit Wear	\$721.00	500.00	\$221.00
Total School Activities	26,488.74	17,750.00	\$8,738.74
Total Income	39,610.23	29,750.00	\$9,860.23

Expense

General & Admin Expense			
Bank Charges			
Square Processing Fees	\$907.22	1,000.00	\$92.78
Bank Charges - Other	\$0.00	75.00	\$75.00
Dues & Subscriptions	\$57.49	75.00	\$17.51
Insurance - Liability, D and O	\$245.00	275.00	\$30.00
Miscellaneous/Other Expense	\$10.45	250.00	\$239.55
Newsletter Subscription Fee	\$179.00	190.00	\$11.00
President's Forum	\$75.00	75.00	\$0.00
PSO Volunteer Appreciation	\$59.15	200.00	\$140.85
Political Support	\$200.00	200.00	\$0.00

Total General & Admin Expense	1,733.31	2,340.00	\$606.69
School Support Expenses			
6th grade Social	\$0.00	100.00	\$100.00
6th grade Kona Ice	\$876.80	0.00	-\$876.80
Field Day Expense	\$1,409.18	1,650.00	\$240.82
Raffle Expense	\$500.00	500.00	\$0.00
Future Falcon Fun Night	\$1,289.90	1,000.00	-\$289.90
Helping Hands Expense	\$0.00	0.00	\$0.00
International Night	\$443.59	600.00	\$156.41
8th Grade Dance	\$2,137.30	1,000.00	-\$1,137.30
Color Run	\$1,305.95	1,500.00	\$194.05
Mission & Leadership Expense	\$2,775.00	3,000.00	\$225.00
Renaissance Program	\$1,050.00	1,000.00	-\$50.00
School Store Expense	\$8,253.03	5,700.00	-\$2,553.03
Staff Appreciation & Dinners	\$5,951.46	5,900.00	-\$51.46
Staff Grant/Wishlist Expense	\$4,853.06	5,000.00	\$146.94
Staff Orientation Breakfast	\$315.57	350.00	\$34.43
Capital Expense		11,000.00	\$11,000.00
Total School Support Expenses	31,160.84	38,300.00	\$7,139.16
Total Expense	32,894.15	40,640.00	\$7,745.85

% of Budget	Notes
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cond qtr.

98.40%

220.40%

106.51%

115.27%

6330 on Square + 60.48 item donation

Of total Falcon Family Campaign, \$5595.48 was part of the Sky High Fundraiser

95.67%

149.13%

73.25%

109.35%

Should be re-catagorized as Community Event

120.00%

151.67%

103.33%

\$1433 Tickets, \$367 Donation

100.00%

234.70%

132.00%

\$1512 tickets, \$128 tickets at door, \$707 Donations

141.56%

171.67%

144.20%

149.23%

133.14%

\$1900 on Square, \$675 (adjusting for basefund) at orientation in cash. Note this does not include any punch cards paid for in cash at the store or at conference nights or

Includes \$54 from Capes sales. Need to reconcile the 132 with Becky

90.72%

0.00%

76.65%

89.09%

4.18%

94.21%

100.00%

29.58%

100.00%

Sam's \$50 Amazon Prime \$7.49

MO Sec. of State Taxes

Still Owe to Sara

74.07%	
0.00%	Approved at Nov. Meeting
85.40%	
100.00%	
128.99%	Still owe Ashton \$41
#DIV/0!	
73.93%	
213.73%	
87.06%	
92.50%	Teacher T-shirts
105.00%	Kids T-shirts
144.79%	
100.87%	
97.06%	We approved \$4600 of grants in our Oct. Meeting.
90.16%	
0.00%	Sound System Funding Approved in May Meeting
81.36%	
80.94%	

· directly through the store. Those

