

	Actual FY 2021 / 2022	Budget FY 2022 / 2023	Actual YTD 2022 / 2023
<u>Revenue</u>			
Silent Auction	\$49,026	\$40,000	\$57,213
Read A Thon	25,130	25,000	24,255
Give to the Max	7,502	9,000	15,731
Plant Sale	5,810	7,000	0
Donations	5,610	6,500	783
Other	2,518	2,126	2,182
Total Revenue	\$95,596	\$89,626	\$100,164
<u>Expenses</u>			
Student Programs	33,004	64,222	35,839
<i>Music and Band</i>	<i>19,952</i>	<i>40,000</i>	<i>31,500</i>
<i>Recurring Programs</i>	<i>5,378</i>	<i>16,800</i>	<i>0</i>
<i>School and Student Support</i>	<i>7,675</i>	<i>7,422</i>	<i>4,339</i>
Classroom Materials	19,425	20,750	4,330
Carnival	9,441	7,000	0
Field Trips	7,445	7,500	0
Spiritwear	6,804	2,500	1,937
Yearbook and Class Pictures	5,929	5,500	0
Other	38,077	38,150	16,200
<i>Fundraising Events</i>	<i>22,640</i>	<i>22,000</i>	<i>9,496</i>
<i>Other Events</i>	<i>2,998</i>	<i>3,400</i>	<i>873</i>
Total Expenses	\$120,124	\$145,622	\$58,306
Net Revenue / (Spend)	(24,528)	(55,996)	41,857
Cash Balance	\$96,462	\$40,466	\$138,320