

	Actual FY 2021 / 2022	Budget FY 2022 / 2023	Actual YTD 2022 / 2023
<u>Revenue</u>			
Silent Auction	\$49,026	\$40,000	\$63,439
Read A Thon	25,130	25,000	24,255
Give to the Max	7,502	9,000	16,121
Plant Sale	5,810	7,000	2,477
Donations	5,610	6,500	783
Other	2,518	2,126	3,066
Total Revenue	\$95,596	\$89,626	\$110,141
<u>Expenses</u>			
Student Programs	33,004	64,222	37,239
<i>Music and Band</i>	19,952	40,000	31,500
<i>Recurring Programs</i>	5,378	16,800	1,400
<i>School and Student Support</i>	7,675	7,422	4,339
Classroom Materials	19,425	26,500	16,229
Carnival	9,441	7,000	2,818
Field Trips	7,445	7,500	0
Spiritwear	6,804	2,500	1,937
Yearbook and Class Pictures	5,929	5,500	2,418
Other	38,077	38,150	28,595
<i>Fundraising Events</i>	22,640	22,000	18,664
<i>Other Events</i>	2,998	3,400	873
Total Expenses	\$120,124	\$151,372	\$89,236
Net Revenue / (Spend)	(24,528)	(61,746)	20,905
Cash Balance	\$96,462	\$34,716	\$117,368