

	Actual FY 2021 / 2022	Actual FY 2022 / 2023	Actual 2023 / 2024	Budget 2024 / 2025	Actual 2024 / 2025
<b>Revenue</b>					
Silent Auction	\$49,026	\$64,405	\$75,126	\$55,000	\$0
Read A Thon	25,130	24,255	31,607	25,000	0
Give to the Max / Employer Match	7,502	16,121	5,328	10,000	0
Plant Sale	5,810	6,650	4,418	6,500	0
Donations	5,610	848	373	362	0
Membership Dues	1,664	1,702	1,224	1,500	0
Carnival	550	2,450	1,474	3,000	0
Other	304	767	380	300	0
<b>Total Revenue</b>	<b>\$95,596</b>	<b>\$117,197</b>	<b>\$119,930</b>	<b>\$101,662</b>	<b>\$0</b>
<b>Fundraising Expense</b>					
Silent Auction	14,989	13,995	14,433	15,000	11
Read A Thon	3,611	4,737	3,795	4,700	0
Plant Sale	4,040	3,093	2,684	3,000	0
Membership Dues	1,238	782	946	1,150	0
Other	0	0	0	0	0
<b>Total Fundraising Expense</b>	<b>\$23,878</b>	<b>\$22,607</b>	<b>\$21,858</b>	<b>\$23,850</b>	<b>\$11</b>
<b>Net Revenue</b>	<b>\$71,719</b>	<b>\$94,590</b>	<b>\$98,072</b>	<b>\$77,812</b>	<b>-\$11</b>
<b>Expenses</b>					
<b>Community Events / Spirit</b>	<b>\$31,267</b>	<b>\$16,830</b>	<b>\$15,790</b>	<b>\$19,605</b>	<b>\$0</b>
Carnival	9,441	6,066	7,876	10,000	0
Free Family Fun Nights	2,998	873	285	1,500	0
Family Volunteer Svc Cmte	1,547	1,383	0	1,300	0
5th Grade Graduation	3,216	165	758	700	0
Yearbook / Class Pictures	5,929	5,256	5,803	5,000	0
Spiritwear	6,804	1,937	813	850	0
Student Directory	1,332	1,150	255	255	0
<b>Residencies / Enrichment</b>	<b>\$35,046</b>	<b>\$44,565</b>	<b>\$29,121</b>	<b>\$45,932</b>	<b>\$4,500</b>
Music Residency	19,952	25,000	0	0	0
Band Residency	0	6,500	10,963	13,860	0
Grade-Level Residencies	1,200	2,050	1,500	6,000	1,500
Field Trips	7,445	550	4,420	11,872	3,000
Roller Skating	2,386	3,876	4,104	4,500	0
Art Adventure	1,792	3,450	3,150	4,000	0
Accelerated Reader	2,271	1,639	2,406	2,400	0
Eagle Bluff / Bus	0	1,500	2,030	2,750	0
Math Masters / Lego Robotics	0	0	550	550	0
<b>Classroom &amp; School Support</b>	<b>\$21,155</b>	<b>\$27,316</b>	<b>\$34,363</b>	<b>\$36,000</b>	<b>\$689</b>
Classroom Materials & Libraries	12,172	14,429	14,870	17,000	102
Specialist Classroom Materials	6,227	7,598	11,546	8,000	0
Library Books	0	750	0	0	0
Teacher & Volunteer Appreciation	1,969	4,539	2,218	4,500	587
Tutoring	0	0	5,728	6,000	0
Landscaping	786	0	0	500	0
<b>PTA Administration</b>	<b>\$3,892</b>	<b>\$3,061</b>	<b>\$3,866</b>	<b>\$4,500</b>	<b>\$470</b>
<b>Other Expenses</b>	<b>\$4,888</b>	<b>\$1,813</b>	<b>\$442</b>	<b>\$22,000</b>	<b>\$0</b>
<b>Total Expenses</b>	<b>\$120,124</b>	<b>\$116,192</b>	<b>\$105,440</b>	<b>\$151,887</b>	<b>\$5,670</b>
Net Revenue / (Spend)	(24,528)	1,005	14,490	(50,225)	(5,670)
<b>Cash Balance</b>	<b>\$96,462</b>	<b>\$97,468</b>	<b>\$111,958</b>	<b>\$61,733</b>	<b>\$106,288</b>