

TREASURER'S REPORT

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

September 2025 - August 2026

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
Revenue				
Donations - cash	4,126.55	500.00	-3,626.55	825.31 %
Employee Giving/Company Match/Give to the Max	17,599.84	10,000.00	-7,599.84	176.00 %
Food Drive	12,918.30		-12,918.30	
Membership Dues (\$8/member)	1,455.25	1,500.00	44.75	97.02 %
Plant Sale	5,790.74	10,000.00	4,209.26	57.91 %
Read a thon	24,641.13	25,000.00	358.87	98.56 %
Silent Auction	80,592.74	55,000.00	-25,592.74	146.53 %
Total Revenue	\$147,124.55	\$102,000.00	\$ -45,124.55	144.24 %
Cost of Goods Sold				
Carnival Costs	8,985.97	10,000.00	1,014.03	89.86 %
Cost of School Supplies	140.22		-140.22	
Plant Sale Costs	236.35	6,000.00	5,763.65	3.94 %
Read-a-thon Costs	2,839.62	4,700.00	1,860.38	60.42 %
Silent Auction Costs	11,295.17	15,000.00	3,704.83	75.30 %
Total Cost of Goods Sold	\$23,497.33	\$35,700.00	\$12,202.67	65.82 %
GROSS PROFIT	\$123,627.22	\$66,300.00	\$ -57,327.22	186.47 %
Expenditures				
Accelerated Reader	2,506.55	2,400.00	-106.55	104.44 %
Art Adventure	2,197.12	4,000.00	1,802.88	54.93 %
Band Residency	2,098.44	13,860.00	11,761.56	15.14 %
Bank Charges & Fees	326.86		-326.86	
Classroom Materials	370.11	18,000.00	17,629.89	2.06 %
Amy Kortuem	840.30		-840.30	
Angela Jalonack	927.02		-927.02	
Anna Witt	1,205.90		-1,205.90	
Anne Commers	222.80		-222.80	
Cecilia Glass	660.47		-660.47	
Hanna Jacobsen	1,054.10		-1,054.10	
Hannah Ryan	412.98		-412.98	
Jennifer Vincent	1,026.54		-1,026.54	
Jill Levin	207.70		-207.70	
Kacky Kuechle	998.06		-998.06	
Katri Kath	1,079.05		-1,079.05	
Kim Hwang	1,000.00		-1,000.00	
Lynnea Rice	750.01		-750.01	
Mariana Tennyson	1,000.00		-1,000.00	
Mark Lindskoog	1,013.60		-1,013.60	
Quintin Reckard	991.49		-991.49	
Sarah Bosch	455.65		-455.65	
Sarah Johnson	498.69		-498.69	
Susan Pickart	175.00		-175.00	
Total Classroom Materials	14,889.47	18,000.00	3,110.53	82.72 %

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Classroom Residency	11,035.00	9,000.00	-2,035.00	122.61 %
Eagle Bluff Bus		2,750.00	2,750.00	
Eagle Bluff Costs	1,200.16	1,200.00	-0.16	100.01 %
Family Fun Nights	502.65	2,000.00	1,497.35	25.13 %
Family Volunteer Service Committee	14,366.71	4,300.00	-10,066.71	334.11 %
Field Improvement Project		0.00	0.00	
Field Trips	3,796.78	20,000.00	16,203.22	18.98 %
Garden Project	556.41	500.00	-56.41	111.28 %
Instrument Repair		1,500.00	1,500.00	
Insurance	485.00	470.00	-15.00	103.19 %
Landscaping	107.82	500.00	392.18	21.56 %
Make It Take It Costs	1,420.32	1,500.00	79.68	94.69 %
MATH MASTERS		550.00	550.00	
Membership Dues	1,024.25		-1,024.25	
MISC	172.50	500.00	327.50	34.50 %
Other (23/24 RM Corps & Tutoring)		6,000.00	6,000.00	
Total Other (23/24)		6,000.00	6,000.00	
Postage/Accounting/Insurance/Zoom/Misc	2,945.07	4,500.00	1,554.93	65.45 %
Recognition Ceremony/T-shirts/5th Grade Graduation	1,041.77	700.00	-341.77	148.82 %
Roller Skating	4,608.00	4,500.00	-108.00	102.40 %
Specialist Classroom	878.24	7,000.00	6,121.76	12.55 %
Brian Groen	269.29		-269.29	
Heather Hara	266.04		-266.04	
Kelly Waldo	277.50		-277.50	
Mark Castillo	511.96		-511.96	
Total Specialist Classroom	2,203.03	7,000.00	4,796.97	31.47 %
Spiritwear/T-Shirts for incoming kinders	859.23	1,000.00	140.77	85.92 %
Student Directory		250.00	250.00	
Teacher Appreciation and Volunteer Recognition	5,631.47	7,500.00	1,868.53	75.09 %
Yearbook and Class Pictures Costs	7,501.58	5,000.00	-2,501.58	150.03 %
Total Expenditures	\$81,476.19	\$119,480.00	\$38,003.81	68.19 %
NET OPERATING REVENUE	\$42,151.03	\$ -53,180.00	\$ -95,331.03	-79.26 %
Other Expenditures				
Reconciliation Discrepancies	831.69		-831.69	
Total Other Expenditures	\$831.69	\$0.00	\$ -831.69	0.00%
NET OTHER REVENUE	\$ -831.69	\$0.00	\$831.69	0.00%
NET REVENUE	\$41,319.34	\$ -53,180.00	\$ -94,499.34	-77.70 %