



2024/2025 BUDGET

	<i>Budget</i>	<i>Actual</i>	<i>Pending</i>	<i>Remaining</i>
Annual Fundraiser	30,000.00	29,686.25		313.75
Miscellaneous Revenue	-		-	-
Total Revenue	30,000.00	29,686.25	-	313.75

Expenses:

Parades (4th of July and Christmas)	1,500.00			1,500.00
First Responders Day	3,000.00	874.05	1,575.13	550.82
Fundraising Committee	2,500.00	2,456.46	-	43.54
Staff Appreciation	7,000.00	11.75	2,799.69	4,188.56
Elementary Events	9,000.00		1,528.33	7,471.67
Elementary Programs Support	2,000.00		122.52	1,877.48
Secondary Events	2,000.00	44.52		1,955.48
Secondary Programs Support	750.00	282.31	-	467.69
Grants-Libraries	500.00	24.61		475.39
Grants-VAPA	1,500.00	110.91		1,389.09
Grants-Leader in Me Curriculum	13,287.04		13,287.04	-
General Grants	2,000.00	1,630.50	105.64	263.86
Uniform Closet	200.00			200.00
Welcome Committee	300.00	58.94	-	241.06
PSO Admin	1,500.00		36.55	1,463.45
Total	47,037.04	5,494.05	19,454.90	22,088.09

<u>Net Profit/Loss</u>	(17,037.04)	24,192.20	(19,454.90)	(21,774.34)
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Bank Balance @ 6/30/2024				21,854.36
Current Year Revenue to Date				29,686.25
Current Expenses to Date				(5,494.05)
Pending Transactions				(19,454.90)
Remaining Budget				(21,774.34)

<u>Net Reserve</u>				4,817.32
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