

**2023-2024 School Year**

	July	August	September	October	November	December	January	February	March	April	May	June	Total	NET:
<b>INCOME:</b>														
School Supplies Fundraiser	\$ 1,319.00	\$ 7,295.00	\$ 79.50	\$ -	\$ -	\$ -	\$ -	\$ 188.80	\$ 61.22	\$ 173.76	\$ -	\$ -	\$ 9,117.28	2,367.89
Pizza Fundraiser	-	903.00	2,136.50	3,080.00	1,322.50	621.00	314.00	1,041.00	844.00	887.00	636.50	197.00	\$ 11,982.50	2,653.35
Online Fundraisers	-	-	-	-	-	-	216.30	-	-	-	-	-	\$ 216.30	216.30
T-shirt Sales	-	48.00	608.50	75.00	110.00	170.00	105.00	155.00	425.00	81.00	38.00	40.00	\$ 1,855.50	(1,131.29)
Memberships Income	-	20.00	20.00	-	-	-	-	-	-	-	-	-	\$ 40.00	
Dinner Night Outs Income	-	-	-	-	-	-	-	134.00	-	-	362.20	-	\$ 496.20	
Staff Appreciation Donations	-	25.00	-	-	-	-	-	-	-	-	70.00	-	\$ 95.00	
<b>TOTAL INCOME:</b>	<b>1,319.00</b>	<b>8,291.00</b>	<b>2,844.50</b>	<b>3,155.00</b>	<b>1,432.50</b>	<b>791.00</b>	<b>635.30</b>	<b>1,518.80</b>	<b>1,330.22</b>	<b>1,141.76</b>	<b>1,106.70</b>	<b>237.00</b>	<b>\$ 23,802.78</b>	
<b>EXPENSES:</b>														
School Supplies Cost	\$ -	\$ 3,666.40	\$ 469.86	\$ 309.36	\$ 1,918.77	\$ -	\$ 188.80	\$ 22.44	\$ 173.76	\$ -	\$ -	\$ -	\$ 6,749.39	
Pizza & Hot Lunch Cost	-	220.82	1,328.53	2,277.09	1,843.95	1,005.20	151.83	518.54	697.91	602.79	376.83	305.66	\$ 9,329.15	
T-shirts cost	-	1,228.34	-	-	-	-	1,420.45	338.00	-	-	-	-	\$ 2,986.79	
Merchant Fees	28.65	101.28	38.64	36.15	31.68	15.73	3.16	12.41	24.51	14.82	10.77	-	\$ 317.80	
Administrative Costs	0.03	55.91	1.89	1.42	1.10	0.71	-	-	-	-	-	-	\$ 61.06	
Hot dog machine purchase	-	-	-	-	-	201.00	-	-	-	-	-	-	\$ 201.00	
<b>Donations to School:</b>														
Gifts for Teachers	-	43.98	-	-	-	540.00	-	-	-	-	-	-	\$ 583.98	
Trunk or Treat Supplies	-	-	-	66.38	-	-	-	-	-	-	-	-	\$ 66.38	
NCI breakfast for kids	-	-	-	-	-	-	162.36	-	-	-	-	-	\$ 162.36	
Teacher Appreciation Week	-	-	-	-	-	-	-	-	-	-	76.69	-	\$ 76.69	
Other (move secretarial desk)	-	-	-	250.00	-	-	-	-	-	-	-	-	\$ 250.00	
Other (bunny vet expense)	-	-	-	143.22	-	-	-	-	-	-	-	-	\$ 143.22	
Kids Appreciation Day	-	-	-	-	-	-	-	-	-	-	792.59	-	\$ 792.59	
<b>TOTAL EXPENSES:</b>	<b>28.68</b>	<b>5,316.73</b>	<b>1,838.92</b>	<b>3,083.62</b>	<b>3,795.50</b>	<b>1,762.64</b>	<b>1,926.60</b>	<b>891.39</b>	<b>896.18</b>	<b>617.61</b>	<b>1,256.88</b>	<b>305.66</b>	<b>\$ 21,720.41</b>	
<b>NET INCOME:</b>	<b>\$ 1,290.32</b>	<b>\$ 2,974.27</b>	<b>\$ 1,005.58</b>	<b>\$ 71.38</b>	<b>\$ (2,363.00)</b>	<b>\$ (971.64)</b>	<b>\$ (1,291.30)</b>	<b>\$ 627.41</b>	<b>\$ 434.04</b>	<b>\$ 524.15</b>	<b>\$ (150.18)</b>	<b>\$ (68.66)</b>	<b>\$ 2,082.37</b>	
<b>YTD PROFIT:</b>		<b>4,264.59</b>	<b>5,270.17</b>	<b>5,341.55</b>	<b>2,978.55</b>	<b>2,006.91</b>	<b>715.61</b>	<b>1,343.02</b>	<b>1,777.06</b>	<b>2,301.21</b>	<b>2,151.03</b>	<b>2,082.37</b>		