

Treasurer's Report 2023 -2024 Fiscal Year

Type	Category	SUM of CY Expenses	SUM of CY Sales	SUM of CY Profit
Events & Programs	5th Grade Graduation	\$219.31	\$0.00	-\$219.31
	8th Grade Graduation	\$60.90	\$0.00	-\$60.90
	Art Integration Night	\$182.86	\$200.00	\$17.14
	Elementary Movie Night	\$3,169.92	\$1,083.76	-\$2,086.16
	Field Day	\$2,973.36	\$3,577.00	\$603.64
	Food Pantry	\$126.90	\$0.00	-\$126.90
	Free Dress Pass	\$0.00	\$0.00	\$0.00
	Kindergarten	\$496.83	\$50.00	-\$446.83
	Meet & Greet	\$0.00	\$179.00	\$179.00
	Open House	\$25.36	\$0.00	-\$25.36
	Sporting Events	\$1,810.00	\$1,800.00	-\$10.00
	Spring Book Fair	\$3,957.87	\$7,394.47	\$3,436.60
	Spring Glow Dance/Jam	\$429.75	\$1,985.08	\$1,555.33
	Student Performances	\$16.92	\$153.57	\$136.65
	Trunk or Treat	\$2,297.41	\$11,057.09	\$8,759.68
	Winter Book Fair	\$5,997.11	\$5,903.00	-\$94.11
	Winter Craft Event	\$779.16	\$404.98	-\$374.18
	Yearbooks	\$491.94	\$4,631.75	\$4,139.81
Events Total		\$23,035.60	\$38,419.70	\$15,384.10
Expense	American Education Week	\$608.03	\$0.00	-\$608.03
	Operating Expense	\$1,938.44	\$9.61	-\$1,928.83
	SBAC Testing	\$364.22	\$0.00	-\$364.22
	School Window Painting	\$131.12	\$0.00	-\$131.12
	Staff Holiday Appreciation	\$2,265.38	\$0.00	-\$2,265.38
	Staff Snack Cart	\$454.35	\$0.00	-\$454.35
	Staff WB Breakfast	\$583.12	\$0.00	-\$583.12
	Teacher Appreciation Week	\$4,525.90	\$0.00	-\$4,525.90
Expense Total		\$10,870.56	\$9.61	-\$10,860.95
Revenue	Dine Outs	\$0.00	\$841.89	\$841.89
	Donations	\$0.00	\$120.00	\$120.00
	Fundraisers	\$560.87	\$7,058.58	\$6,497.71
	Memberships	\$0.00	\$1,230.00	\$1,230.00
	Merchandise	\$15,908.84	\$19,312.29	\$3,403.45
	Popcorn Fundraiser	\$3,009.52	\$4,952.00	\$1,942.48
	PY Revenue Added to FY Sales, After June 30	\$0.00	\$0.00	\$0.00
	Sponsorships	\$27.09	\$2,750.00	\$2,722.91
	Starting Balance Over \$10K	\$0.00	\$0.58	\$0.58
Revenue Total		\$19,506.32	\$36,265.34	\$16,759.02

Grand Total	\$53,412.48	\$74,694.65	\$21,282.17
Carry Over for the 2024 -2025 School Year			\$10,000.00
Bank Account Balance			\$31,282.17

*PY = previous year, CY = current year, FY = fiscal year, SY= school year

2023 – 2024 Dispersal of Net Revenue			\$21,282.17
	Earmarked Carry Over for Next SY -- Classroom Supplies/Rewards Fund	\$6,000.00	
	Earmarked Carry Over for Next SY– Student Rewards Program	4,000.00	
	End of Year Donation to School	11,282.17	
2023 -2024 Scholastic Dollars for School			\$7,417.40
	*Winter Book Fair Refund—opted for Scholastic Dollars instead of cash (non-expiring)	\$6,044.03	
	Book Fair Rewards (expire August 24, 2024)	\$1,577.13	
	Books Taken at Fair/Scholastic Catalog Order	-\$203.76	
Expected Refund From Jostens Yearbook to be Donated to School			\$1,814.36
Spirit Wear Inventory Valuation			\$1,053.50
	# OF IN STOCK ITEM	AT COST PRICE/TOTAL	
	17 Baby Dragon Pull over Hoodies	\$25/hoodie = \$425	
	3 Baby Dragon Zip-Up Hoodies	\$35/hoodie = \$105	
	5 Baby Dragon Navy Long Sleeve	\$19.75/hoodie = \$98.75	
	10 Saved By Pull Over Hoodies	\$25/hoodie = \$250	
	5 Saved By Navy Long Sleeve	\$19.75/hoodie = \$98.75	
	5 Dragons Circle Shirt	\$9.50/shirt = \$47.50	
	3 Doral D Shirt	\$9.50/shirt = \$28.50	
	8 10 th Anniversary Shirt	\$11/shirt = \$88.00	