

Capital Projects

Notes:

School Track / Outdoor Improvements		\$10,000 Earmarked Funds		Ocean Spray confirmed funds were not restricted to the track on 9/8. Lennox Booster Club re: their track - quote was \$37,700 (asphalt / should last 20-25 years). Researching playground covers.
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Fundraising

	23-24 Budgeted Income	23-24 Actual Income	23-24 Budgeted Expenses	22-23 Actual Expense	Notes
BottleDrop	\$1,600.00	\$1,200.00	\$20.00		Bags are 20 cents each (we have 40+ available) and we are occasionally charged 40 cents/bag for processing
GotSneakers	\$100.00	\$19.50			https://gotsneakers.com/ Printing flyers (once) - may be able to combine with other events)
Restaurant Nights	\$1,000.00	\$174.12	\$60.00		23-24: Aim for 1 per quarter, expense is for paper fliers
Fun Run	\$20,000.00	\$16,718.69	\$500.00		23-24: Expenses- pledge packets, parent letters, class/school incentives, sponsorship banner
Scholastic	--	\$370.14		\$360.11	23-24: Utilize book fair profits to buy books for library, classrooms, staff, and students (Cash deposit / payment)
Boon Supply	\$500.00				2023- Program ended, looking into RaiseRight gift card sales
Spirit Gear Sales	\$450.00	\$363.31		\$256.00	10/27 - Spirit Gear Bag Sales (\$10)
Other Donations	\$750.00	\$1,307.85			\$20 EDI Payment/Benevity/Employee Contribution; \$10 Wreath Sale @ December Event; \$145.65 Benevity; 82.20 Box Tops/ March - Mic Donation \$20/Benevity \$20/OnPoing Grant \$1000; \$10 Benevity
FM Rewards	\$700.00	\$386.92			
Interest / Checking Dividend	\$30.00	\$23.67			
TOTAL	\$25,130.00	\$20,564.20	\$580.00	\$616.11	

	2023-24 Budget	2023-24 Actual
INCOME	\$25,130.00	\$20,564.20
EXPENSES	\$580.00	\$616.11
NET INCOME	\$24,550.00	\$19,948.09

SUMMARY AT A GLANCE

	2023-2024 Budget	2023-24 Actual
TOTAL INCOME	\$30,280.00	\$25,526.58
TOTAL EXPENSES	\$27,954.00	\$13,652.34
TOTAL SURPLUS/ DEFICIT	\$2,326.00	\$11,874.24