

2024 - 2025 Actuals

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	PRIOR	Variance
Foundation Activity															
Grants	-	-	-	-	-	-	5,275.00	-	-	-	-	-	5,275.00	6,500.00	(1,225.00)
Donations	10.00	10.00	940.00	210.00	460.00	260.00	10.00	10.00	160.00	10.00	10.00	286.57	2,376.57	9,738.09	(7,361.52)
In-Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	48.51	(48.51)
GoFundMe	-	-	-	-	-	-	-	-	-	-	-	-	-	1,328.17	(1,328.17)
Network For Good	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Benevity Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	289.10	(289.10)
Amazon Smile	-	-	-	-	-	-	-	-	-	-	-	-	-	575.01	(575.01)
Earmarks															
MUSE Covid Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
ASB Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Student/Grade Activities	-	-	-	-	100.00	-	3,663.20	1,077.00	400.00	1,817.82	500.00	5,804.00	13,362.02	2,484.28	10,877.74
Teacher/Classroom/Advisory	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	110.00	10.00	260.00	150.00	610.00	330.00	280.00
Miscellaneous															
Merchandise Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Total Income	20.00	20.00	950.00	220.00	570.00	270.00	8,958.20	1,097.00	670.00	1,837.82	770.00	6,240.57	21,623.59	21,293.16	330.43
Expenditures															
Campus Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	3,006.17	3,006.17
Staff Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
ASB Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Student/Grade Activities	-	73.65	-	3,530.58	-	-	-	191.52	1,710.77	6,194.31	1,736.42	1,613.86	15,051.11	2,167.88	(12,883.23)
Teacher/Classroom/Advisory	-	-	279.19	-	-	342.61	-	-	25.85	-	433.66	-	1,081.31	111.78	(969.53)
Classroom Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	4,313.96	4,313.96
MET Events/Awards	-	599.41	47.07	-	-	-	-	-	-	32.76	526.55	24.99	1,230.78	3,121.35	1,890.57
Covid-19 Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Merchandise Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Subtotal Expenditures	-	673.06	326.26	3,530.58	-	342.61	-	191.52	1,736.62	6,227.07	2,696.63	1,638.85	17,363.20	12,721.14	(4,642.06)
General & Admin Expenses															
Audit/Accounting Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Legal Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
State & Federal Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
License & Permits	-	-	-	25.00	-	-	-	-	-	-	-	-	25.00	25.00	0.00
Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
PayPal Fees	1.56	1.56	29.42	1.56	20.90	9.77	1.56	1.56	9.87	1.56	9.28	16.05	104.65	196.80	92.15
Bank Fees	-	-	10.00	-	-	-	-	-	-	-	-	-	10.00	25.50	15.50
Website	-	-	-	-	-	144.00	-	-	-	-	-	-	144.00	48.51	(95.49)
Postage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Office Supplies & Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00
Admin Miscellaneous	-	28.55	-	-	-	-	-	-	-	-	159.90	-	188.45	-	(188.45)
Subtotal G&A	1.56	30.11	39.42	26.56	20.90	153.77	1.56	1.56	9.87	1.56	169.18	16.05	472.10	295.81	(176.29)
Total Expenditures	1.56	703.17	365.68	3,557.14	20.90	496.38	1.56	193.08	1,746.49	6,228.63	2,865.81	1,654.90	17,835.30	13,016.95	(4,818.35)
Net Surplus (Deficit)	18.44	(683.17)	584.32	(3,337.14)	549.10	(226.38)	8,956.64	903.92	(1,076.49)	(4,390.81)	(2,095.81)	4,585.67	3,788.29	8,276.21	
Short-Term CD Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Account Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Reserve Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Surplus (Deficit)	18.44	(683.17)	584.32	(3,337.14)	549.10	(226.38)	8,956.64	903.92	(1,076.49)	(4,390.81)	(2,095.81)	4,585.67	3,788.29	8,276.21	

2024 - 2025 Actuals

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD	PRIOR	Variance
OPERATING RECAP															
Beginning Balance	22,931.24	22,949.68	22,266.51	22,850.83	19,513.69	20,062.79	19,836.41	28,793.05	29,696.97	28,620.48	24,229.67	22,133.86			
Petty Cash	-	-	-	-	-	-	-	-	-	-	-	-			
P&L Income	20.00	20.00	950.00	220.00	570.00	270.00	8,958.20	1,097.00	670.00	1,837.82	770.00	6,240.57			
Net Income	22,951.24	22,969.68	23,216.51	23,070.83	20,083.69	20,332.79	28,794.61	29,890.05	30,366.97	30,458.30	24,999.67	28,374.43			
Operating Expenses	1.56	703.17	365.68	3,557.14	20.90	496.38	1.56	193.08	1,746.49	6,228.63	2,865.81	1,654.90			
Short-Term Invested	-	-	-	-	-	-	-	-	-	-	-	-			
Reserve Allocation	-	-	-	-	-	-	-	-	-	-	-	-			
Net Expense/Invest/Allocate	1.56	703.17	365.68	3,557.14	20.90	496.38	1.56	193.08	1,746.49	6,228.63	2,865.81	1,654.90			
Ending Operating Balance	22,949.68	22,266.51	22,850.83	19,513.69	20,062.79	19,836.41	28,793.05	29,696.97	28,620.48	24,229.67	22,133.86	26,719.53			
RESERVE RECAP															
Beginning Balance	7,513.43	7,513.75	7,514.07	7,514.38	7,514.70	7,515.01	7,515.33	7,515.65	7,515.94	7,516.26	7,516.57	7,516.89			
Operating Allocation	-	-	-	-	-	-	-	-	-	-	-	-			
Interest	0.32	0.32	0.31	0.32	0.31	0.32	0.32	0.29	0.32	0.31	0.32	0.31	3.77		
Checks	-	-	-	-	-	-	-	-	-	-	-	-			
Other Items	-	-	-	-	-	-	-	-	-	-	-	-			
Bank CD Beginning Balance	10,384.57	10,399.48	10,424.18	10,449.54	10,475.81	10,501.30	10,527.70	10,554.17	10,564.53	10,573.50	10,582.19	10,591.18			
Bank CD Interest	14.91	24.70	25.36	26.27	25.49	26.40	26.47	10.36	8.97	8.69	8.99	8.71	215.32		
Subtotal Reserves	17,913.23	17,938.25	17,963.92	17,990.51	18,016.31	18,043.03	18,069.82	18,080.47	18,089.76	18,098.76	18,108.07	18,117.09			
Reserve Expenses	-	-	-	-	-	-	-	-	-	-	-	-			
Net Expense	-	-	-	-	-	-	-	-	-	-	-	-			
Cash Ending Balance	7,513.75	7,514.07	7,514.38	7,514.70	7,515.01	7,515.33	7,515.65	7,515.94	7,516.26	7,516.57	7,516.89	7,517.20			
Bank CD Ending Balance	10,399.48	10,424.18	10,449.54	10,475.81	10,501.30	10,527.70	10,554.17	10,564.53	10,573.50	10,582.19	10,591.18	10,599.89			
Ending Reserve Balance	17,913.23	17,938.25	17,963.92	17,990.51	18,016.31	18,043.03	18,069.82	18,080.47	18,089.76	18,098.76	18,108.07	18,117.09			
Total Foundation Cash	40,862.91	40,204.76	40,814.75	37,504.20	38,079.10	37,879.44	46,862.87	47,777.44	46,710.24	42,328.43	40,241.93	44,836.62			
SDCCU Checking Balance	21,931.24	21,847.48	21,209.44	18,515.24	18,513.69	18,720.18	27,774.61	28,870.05	28,445.05	25,070.22	22,781.69	27,071.53			
Checks/Deposits Outstanding	-	(599.41)	-	(19.99)	-	-	-	-	(25.85)	(908.10)	(976.10)	(1,100.79)			
SDCCU Savings Balance	7,513.75	7,514.07	7,514.38	7,514.70	7,515.01	7,515.33	7,515.65	7,515.94	7,516.26	7,516.57	7,516.89	7,517.20			
SDCCU CD Balance	10,399.48	10,424.18	10,449.54	10,475.81	10,501.30	10,527.70	10,554.17	10,564.53	10,573.50	10,582.19	10,591.18	10,599.89			
PayPal Account Balance	1,018.44	1,018.44	1,641.39	1,018.44	1,549.10	1,116.23	1,018.44	826.92	201.28	67.55	328.27	748.79			
Total Statement Balance	40,862.91	40,204.76	40,814.75	37,504.20	38,079.10	37,879.44	46,862.87	47,777.44	46,710.24	42,328.43	40,241.93	44,836.62			
Variance s/b \$0	0.00	0.00	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			