

Interim Financial Report 2024-2025

Principal: Francisco Torres
Vice Principal: Mrs. Miller
Secretary: Kori Guglietti

Chair: Andrea Ellery
Treasurer: Rhys Fernandez
Secretary: Kori Guglietti
Parish Rep: Andrea Baranowski
OAPCE Rep: Kaitlin Youssif
Co-Community Rep: Natasha Almeida & Diana Coraci
Member at large: Kassandra Figura & Nadia Carter



Starting Balance: \$11,634.20

Aug Ending Balance:

Item	Income	Expenses	Net
Starting	11,634.20	0.00	11,634.20
Parent Grant	500.00	0.00	500.00
Gr 8 grad	0.00	0.00	0.00
Lunch Box	558.25	0.00	558.25
BBQ	1,479.60	1,014.17	465.43
ECS Graphics	0.00	661.05	(661.05)
Popcorn Machine	0.00	734.49	(734.49)
KriskyKreme	1,462.68	700.00	762.68
FY24 Carryover	0.00	629.79	(629.79)
Popcorn Consumables	0.00	11.30	(11.30)
Mingle Jingle	0.00	1,061.72	(1,061.72)
Debit Memo	0.00	2.50	(2.50)
KriskyKreme2	1,377.20	693.00	684.20
CookieDough Fundraiser	1,374.00	0.00	1,374.00

Totals	18,385.93	5,508.02	<u>12,877.91</u>
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<i>Planned</i>			
<i>Nets</i>		3000	
<i>Dance teams</i>		200	
<i>Popcorn Consumables</i>		250	
<i>Brave Presentation</i>		1200	
<i>Coding club</i>		1000	
<i>Garden Enhancements</i>		1000	
<i>Pretzel</i>		900	
<i>Pancake</i>		500	
<i>Movie Night</i>		250	
<i>Sports Equipment</i>		250	
	<i>Total</i>	8550	~\$4300 left
<i>Chocolate fundraiser</i>	3000		~\$7300 left

*1,014.17 paid out of school budget, therefore no profit from the School BBQ