

Interim Financial Report 2024-2025 - April

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



Starting Balance: \$11,634.20

Aug Ending Balance: tbd

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	966.14	0.00	966.14
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	1,549.35	693.00	856.35
Cookie Dough Fundraiser	1,374.00	0.00	1,374.00
Dance Costumes	0.00	200.00	(200.00)
Parent Grant	500.00	0.00	500.00
Totals	18,965.9793	5,708.02	13,257.95

<i>Planned</i>		
<i>Nets</i>		<i>3000</i>
<i>Dance teams</i>		<i>200</i>
<i>Popcorn consumables</i>		<i>250</i>
<i>Brave Presentation</i>		<i>1200</i>
<i>Coding club</i>		<i>1000</i>
<i>Garden Enhancements</i>		<i>1000</i>
<i>Pretzel</i>		<i>900</i>
<i>Pancake</i>		<i>500</i>
<i>Movie Night</i>		<i>250</i>
<i>Sports Equipment</i>		<i>250</i>
		~\$4300 left
<i>Total</i>	<i>8550</i>	
<i>Chocolate fundraiser</i>	<i>3000</i>	~\$7300 left

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