

2023-2024 Sequoia APT Budget BUDGET	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	2022-2023	2021-2022
	Revenue	Expense	Net Income	Revenue	Expense	Net Income	Net Income	Net Income
<i>Contributions & Gifts</i>								
Donation Drive (Fall Giving, Company Match)	25,000.00	50.00	24,950.00			0.00	26,493.57	22,060.00
FUNDRASING								
<i>Active Fundraisers</i>								
Scholastic Book Fair	10,000.00	4,500.00	5,500.00	0.00	0.00	0.00	6,880.00	3,500.00
Classroom Baskets	8,000.00	150.00	7,850.00	0.00		0.00	8,979.76	3,850.00
Used Book Fair (incl. Pastries with Parents)	1,400.00	150.00	1,250.00	0.00		0.00	1,750.00	1,100.00
Ultra Fun Run/Read A Thon	16,000.00	0.00	16,000.00	0.00	0.00	0.00	16,400.00	29,841.00
a Fun Run/Read A Thon - Teacher Contribution (10%)	0.00	3,500.00	(3,500.00)		0.00	0.00	(2,267.00)	(3,905.00)
Parents Night Out (Including income from sponsors)	6,000.00	16,000.00	(10,000.00)	0.00	0.00	0.00	(6,914.18)	(5,106.00)
Sweetheart Dance	10,000.00	7,500.00	2,500.00	0.00	0.00	0.00	5,577.77	7,782.00
Silent Auction(PNO)	30,000.00	10,000.00	20,000.00	0.00	0.00	0.00	35,713.32	14,956.48
Sequoia Scrip Gift Cards/Presto Pay	0.00	0.00	0.00			0.00	0.00	0.00
ACTIVE FUNDRAISERS TOTAL	81,400.00	41,800.00	39,600.00	0.00	0.00	0.00	66,119.67	52,018.48
<i>Passive Fundraisers</i>								
In House								
Marquee	2,500.00	0.00	2,500.00	0.00		0.00	2,490.00	3,210.00
Sequoia Brick Garden	0.00	0.00	0.00			0.00	0.00	0.00
Holiday Shop	10,000.00	7,500.00	2,500.00	0.00	0.00	0.00	2,500.00	1,500.00
Venues	2,500.00	0.00	2,500.00			0.00	0.00	0.00
Retail	500.00	0.00	500.00			0.00	0.00	2,413.00
Other	500.00	0.00	500.00			0.00	0.00	0.00
PASSIVE FUNDRAISERS TOTAL	16,000.00	7,500.00	8,500.00	0.00	0.00	0.00	4,990.00	7,123.00
ALL FUNDRAISING TOTAL	97,400.00	49,300.00	48,100.00	0.00	0.00	0.00	97,603.24	81,201.48
<i>Community Events</i>								
Scholastic Book Fair Donut/pastries Event	0.00	500.00	(500.00)	0.00	0.00	0.00	(447.73)	(396.00)
Kinder Play Dates	0.00	500.00	(500.00)		0.00	0.00	(66.89)	(500.00)
Glow Lights (Fall)	1,750.00	1,750.00	0.00	0.00	0.00	0.00	398.00	0.00
Talent Show & Shrek Play sale items	0.00	50.00	(50.00)			0.00	0.00	0.00
Art walk (Spring)	600.00	800.00	(200.00)	0.00	0.00	0.00	(407.81)	858.00
Trunk or Treat & Fall Carnival	10,000.00	10,000.00	0.00	0.00	0.00	0.00	12.15	0.00
MNO/Movie/Game Night	0.00	250.00	(250.00)	0.00	0.00	0.00	846.06	0.00
Young Author's Day (Spring)	0.00	50.00	(50.00)		0.00	0.00	(50.00)	0.00
COMMUNITY EVENTS TOTAL	12,350.00	13,900.00	(1,550.00)	0.00	0.00	0.00	283.78	(38.00)
<i>Services</i>								
Back to School Supplies (EDU Kits)	1,400.00	0.00	1,400.00	0.00		0.00	1,828.00	1,400.00
Back to School Supplies-Red Folders	0.00	928.00	(928.00)	0.00	0.00	0.00	(870.00)	

2023-2024 Sequoya APT Budget BUDGET	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	2022-2023	2021-2022
	Revenue	Expense	Net Income	Revenue	Expense	Net Income	Net Income	Net Income
Online Directory	700.00	0.00	700.00	0.00		0.00	710.00	700.00
Spirit Merchandise	6,000.00	3,500.00	2,500.00	0.00	0.00	0.00	3,140.00	4,000.00
Yearbook (+signing party)	11,000.00	8,000.00	3,000.00	0.00	0.00	0.00	4,256.00	3,886.00
Testing snacks	0.00	650.00	(650.00)		0.00	0.00	(606.04)	(471.30)
SERVICES TOTAL	19,100.00	13,078.00	6,022.00	0.00	0.00	0.00	9,327.96	9,514.70
<i>Hospitality Costs</i>								
Angel Tree	0.00	100.00	(100.00)			0.00	0.00	0.00
APT Meetings/Brunch w-Board	0.00	650.00	(650.00)			0.00	0.00	0.00
Thanksgiving Lunch Expense	0.00	100.00	(100.00)			0.00	0.00	0.00
Meet and Great/Curriculum Night	0.00	0.00	0.00		0.00	0.00	(91.55)	0.00
New Family BBQ	0.00	500.00	(500.00)		0.00	0.00	(900.00)	0.00
Teacher Appreciation	5,000.00	15,000.00	(10,000.00)		0.00	0.00	(126.61)	0.00
Boo Hoo Breakfast	0.00	100.00	(100.00)			0.00	0.00	0.00
HOSPITALITY TOTAL	5,000.00	16,450.00	(11,450.00)	0.00	0.00	0.00	(1,118.16)	0.00
<i>APT Gifts</i>								
5th Grade Gift for Sequoya(*200\$ per class)	0.00	800.00	(800.00)		0.00	0.00	(600.00)	(478.58)
Classroom Communicators	0.00	0.00	0.00			0.00	0.00	(742.50)
Classroom Contributions	0.00	11,325.00	(11,325.00)		0.00	0.00	(4,055.28)	(12,768.28)
Principal Activities	0.00	800.00	(800.00)		0.00	0.00	(588.00)	(1,082.40)
Scholastic New Subscription	0.00	4,000.00	(4,000.00)		0.00	0.00	(4,500.00)	(4,585.92)
APT GIFTS TOTAL	0.00	16,925.00	(16,925.00)	0.00	0.00	0.00	(9,743.28)	(19,657.68)
<i>APT Donations</i>								
NEW: CHAPTS - Project Grad	0.00	250.00	(250.00)		0.00	0.00	(250.00)	0.00
Other Donation Requests (e.g., SPC, Kid Field Day)	0.00	200.00	(200.00)			0.00	0.00	0.00
KIN Donation	0.00	1,000.00	(1,000.00)			0.00	0.00	(1,126.96)
Chaparral Senior Scholarship	0.00	1,000.00	(1,000.00)			0.00	0.00	(1,000.00)
DONATIONS TOTAL	0.00	2,450.00	(2,450.00)	0.00	0.00	0.00	(250.00)	(2,126.96)
<i>Enrichment Program Costs</i>								
Art Masterpiece	0.00	400.00	(400.00)			0.00	0.00	0.00
Other	0.00	0.00	0.00		0.00	0.00	(3,125.00)	0.00
Garden Education	0.00	1,000.00	(1,000.00)			0.00	0.00	0.00
ENTRICHMENT TOTAL	0.00	1,400.00	(1,400.00)	0.00	0.00	0.00	(3,125.00)	0.00
<i>SUSD Aide Salaries</i>								
Aide Salaries	0.00	50,000.00	(50,000.00)		0.00	0.00	(20,000.00)	(20,000.00)
AIDE SALARIES TOTAL	0.00	50,000.00	(50,000.00)	0.00	0.00	0.00	(20,000.00)	(20,000.00)
<i>Operating Expenses:</i>								
Marketing	0.00	0.00	0.00			0.00	0.00	0.00

2023-2024 Sequoya APT Budget BUDGET	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	2022-2023	2021-2022	
	Revenue	Expense	Net Income	Revenue	Expense	Net Income	Net Income	Net Income	
Website and TypeForm Fees	0.00	1,000.00	(1,000.00)		0.00	0.00	(500.00)	(396.84)	
Bank Charges/Fees	0.00	50.00	(50.00)			0.00	0.00	(39.52)	
Insurance Policy	0.00	550.00	(550.00)		0.00	0.00	(550.00)	(540.00)	
Payment Processing System (Stripe,giveSmart,Square)	0.00	3,700.00	(3,700.00)		0.00	0.00	(2,396.00)	(1,128.83)	2395=gives
QR code subscription		300.00	(300.00)		0.00	0.00	(300.00)		
Postage/Printing	0.00	50.00	(50.00)	0.00	0.00	0.00	(50.00)	(13.00)	
Professional Fees / Dues (CPA and Attorney)	0.00	1,200.00	(1,200.00)		0.00	0.00	(450.00)	(560.00)	
General Supplies and Software (Quickbooks)	0.00	1,100.00	(1,100.00)		0.00	0.00	(1,100.00)	(1,059.73)	
OPERATING EXPENSES TOTAL	0.00	7,950.00	(7,950.00)	0.00	0.00	0.00	(5,346.00)	(3,737.92)	
NET OPERATING REVENUE	158,850.00	171,503.00	(85,703.00)	0.00	0.00	0.00	67,632.54	45,155.62	
<i>Other Income/(Expense)</i>									
Money Market Interest	15.00	0.00	15.00			0.00	15.00	8.73	
Other Income & Returned Checks	0.00	0.00	0.00			0.00	(50.00)	(50.00)	
<i>Giftng Beyond Budget:</i>									
Event Items	0.00	0.00	0.00		0.00	0.00	(104.59)	(500.00)	104.59 Star
Yes to Children Donation	0.00	0.00	0.00			0.00	0.00	0.00	
Additional Aides	0.00	0.00	0.00			0.00	0.00	(26,000.00)	
Science Kits	0.00	0.00	0.00			0.00	0.00	0.00	
	0.00	0.00	0.00		0.00	0.00	(907.00)		Garden Exp
Other(teacher workroom)	0.00	8,000.00	(8,000.00)		0.00	0.00	(6,500.00)	(1,100.00)	
	0.00	0.00	0.00		0.00	0.00	(900.00)		
	0.00	0.00	0.00		0.00	0.00	(1,000.00)		
	0.00	0.00	0.00		0.00	0.00	(1,572.94)		
	0.00	0.00	0.00		0.00	0.00	(634.41)		
GBB TOTAL	0.00	8,000.00	(7,985.00)	0.00	0.00	0.00	(6,639.59)	(27,641.27)	
2023-2024 NET REVENUE	158,865.00	179,503.00	85,815.00	0.00	0.00	0.00	60,992.95	17,514.35	



smart

rbucks-Volunteers/Library

enses 2022-23