

BUDGET	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	2023-2024	2022-2023
	Revenue	Expense	Net Income	Revenue	Expense	Net Income	Net Income	Net Income
<i>Contributions & Gifts</i>								
Donation Drive (Fall Giving, Raise Craze)	25,000.00	0.00	25,000.00	32,500.00	0.00	32,500.00	26,201.86	26,493.57
FUNDRASING								
<i>Active Fundraisers</i>								
Scholastic Book Fair	13,000.00	7,000.00	6,000.00	0.00	0.00	0.00	7,169.00	6,880.00
Classroom Baskets	9,000.00	0.00	9,000.00	10,123.00	280.21	9,842.79	9,630.75	8,979.76
Used Book Fair (incl. Pastries with Parents)	1,000.00	150.00	850.00	0.00	0.00	0.00	974.75	1,750.00
Ultra Fun Run/Read A Thon/Color Run	30,000.00	7,000.00	23,000.00	0.00	0.00	0.00	32,279.00	25,743.00
Ultra Fun Run/Read A Thon - Teacher Contribution (10%)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,267.00)
Parents Night Out (Including income from sponsors)	20,000.00	20,000.00	0.00	0.00	0.00	0.00	(1,184.80)	(6,914.18)
Sweetheart Dance	10,000.00	7,000.00	3,000.00	0.00	0.00	0.00	6,883.06	5,577.77
Silent Auction(PNO)	40,000.00	7,000.00	33,000.00	0.00	0.00	0.00	43,150.00	35,713.32
Sequoia Scrip Gift Cards/Presto Pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ACTIVE FUNDRAISERS TOTAL	123,000.00	48,150.00	74,850.00	10,123.00	280.21	9,842.79	84,563.72	75,462.67
<i>Passive Fundraisers</i>								
In House								
Marquee	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,100.00	2,490.00
Yearly Sponsors	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
Holiday Shop	10,000.00	7,500.00	2,500.00	0.00	0.00	0.00	2,487.60	1,500.00
Venues	2,500.00	0.00	2,500.00	\$0.00	0.00	0.00	2,872.12	0.00
Retail	2,500.00	0.00	2,500.00	\$0.00	0.00	0.00	2,659.00	0.00
Other (Jamba/Paradise Juice) Hosted by Stuco	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00
PASSIVE FUNDRAISERS TOTAL	18,100.00	7,500.00	10,600.00	1,000.00	0.00	1,000.00	10,119.50	3,990.00
ALL FUNDRAISING TOTAL	166,100.00	55,650.00	110,450.00	43,623.00	280.21	43,342.79	94,683.00	105,946.24
<i>Community Events</i>								
Scholastic Book Fair Donut/pastries Event	0.00	500.00	(500.00)	0.00	0.00	0.00	7,286.35	(447.73)
Kinder Play Dates	0.00	500.00	(500.00)	0.00	89.03	(89.03)	(213.00)	(66.89)
Sequoia Glow (Fall)	2,800.00	1,600.00	1,200.00	2,440.00	2,612.95	(172.95)	374.16	398.00
Talent Show & Shrek Play sale items	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Art walk (Spring)	750.00	750.00	0.00	0.00	0.00	0.00	(257.47)	(407.81)
Jingle Bell & Field Day	0.00	400.00	(400.00)	0.00	192.00	(192.00)	(259.40)	
Trunk or Treat & Fall Carnival/WRU	10,000.00	9,000.00	1,000.00	13,380.00	10,883.66	2,496.34	1,364.49	12.15
MNO/Movie/Game Night	3,000.00	500.00	2,500.00	2,307.72	1,971.16	336.56	2,171.81	1,258.25
Young Author's Day (Spring)	0.00	100.00	(100.00)	0.00	0.00	0.00	(27.10)	(50.00)
COMMUNITY EVENTS TOTAL	16,600.00	13,400.00	3,200.00	18,127.72	15,748.80	2,378.92	10,439.84	695.97
<i>Services</i>								
Back to School Supplies (EDU Kits)	1,400.00	0.00	1,400.00	1,311.50	0.00	1,311.50	1,324.98	1,828.00

BUDGET	Budgeted	Budgeted	Budgeted	Actual	Actual	Actual	2023-2024	2022-2023
	Revenue	Expense	Net Income	Revenue	Expense	Net Income	Net Income	Net Income
Back to School Supplies-Red Folders/ID holders	0.00	1,300.00	(1,300.00)	0.00	1,175.06	(1,175.06)	(1,129.16)	(870.00)
Online Directory	700.00	0.00	700.00	0.00	0.00	0.00	410.00	710.00
Spirit Merchandise	6,000.00	4,500.00	1,500.00	615.00	3,350.50	(2,735.50)	3,068.00	3,140.00
Yearbook (+signing party)	11,000.00	8,000.00	3,000.00	0.00	0.00	0.00	3,327.91	4,256.00
Testing Snack	0.00	700.00	(700.00)	0.00	0.00	0.00	597.00	606.04
Volunteer Support		500.00	(500.00)	0.00	248.18	(248.18)	(500.00)	
SERVICES TOTAL	19,100.00	15,000.00	4,100.00	1,926.50	4,773.74	(2,847.24)	7,098.73	10,540.04
<i>Hospitality Costs</i>								
Angel Tree	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00
APT Meetings/Brunch w-Board	0.00	650.00	(650.00)	0.00	0.00	0.00	0.00	0.00
Thanksgiving Lunch Expense	0.00	400.00	(400.00)	0.00	180.23	0.00	(296.85)	0.00
Meet and Great/Curriculum Night	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	(91.55)
New Family BBQ	0.00	1,000.00	(1,000.00)	0.00	1,124.86	(1,124.86)	(750.00)	(900.00)
Faculty EOY Celebration	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00
Teacher Appreciation	5,000.00	13,000.00	(8,000.00)	0.00	0.00	0.00	(13,000.00)	10,578.00
Boo Hoo Breakfast	0.00	100.00	(100.00)	0.00	0.00	0.00	0.00	0.00
HOSPITALITY TOTAL	5,000.00	16,450.00	(11,450.00)	0.00	1,305.09	(1,305.09)	(14,046.85)	9,586.45
<i>APT Gifts</i>								
5th Grade Gift for Sequoya(*200\$ per class)	0.00	800.00	(800.00)	0.00	0.00	0.00	800.00	(600.00)
Classroom Contributions	0.00	12,000.00	(12,000.00)	0.00	0.00	0.00	\$4,484.19	(4,055.28)
Principal Activities	0.00	800.00	(800.00)	0.00	\$0.00	0.00	800.00	(588.00)
Principal Activities Grant	0.00	0.00	2,000.00	0.00	\$0.00	0.00		
Scholastic New Subscription	0.00	4,300.00	(4,300.00)	0.00	0.00	0.00	(4,300.00)	(4,500.00)
APT GIFTS TOTAL	0.00	17,900.00	(15,900.00)	0.00	0.00	0.00	1,784.19	(9,743.28)
<i>APT Donations</i>								
NEW: CHAPTS - Project Grad	0.00	250.00	(250.00)	0.00	0.00	0.00	(250.00)	(250.00)
Other Donation Requests (e.g., SPC, Kid Field Day)	0.00	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00
Sister School Support Prog	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	(250.00)	0.00
KIN Donation	0.00	500.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00
Chaparral Senior Scholarship	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	(1,000.00)
DONATIONS TOTAL	0.00	2,950.00	(2,950.00)	0.00	0.00	0.00	(2,000.00)	(1,250.00)
<i>Enrichment Program Costs</i>								
Art Masterpiece	0.00	400.00	(400.00)	0.00	0.00	0.00	(400.00)	0.00
Musical	0.00	1,000.00	(1,000.00)	0.00	0.00	0.00	967.30	0.00
Garden Education	0.00	400.00	(400.00)	0.00	0.00	0.00	(407.00)	0.00
ENTRICHMENT TOTAL	0.00	1,800.00	(1,800.00)	0.00	0.00	0.00	160.30	0.00

