

<b>Jessie Beck PFA</b>			
<u>August 2024 Financial Statement</u>	FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
<b>Income</b>			
<b>Fundraisers</b>			
Fund The Arts	\$85,000		\$85,000
Booster Sponsorships	\$12,000	\$4,500	\$12,000
Jog A Thon	\$60,000		\$60,000
Charleston Wrap	\$17,000		\$17,000
Scarecrow	\$10,000	\$173	\$10,000
Yearbook	\$6,000		\$6,000
<b>Membership</b>	\$2,000	\$2,724	\$2,000
<b>Donations</b>			
Lanny Hershenow Fund	\$200		\$200
<b>Miscellaneous income</b>			
Newsletter	\$0		\$0
Garden Club	\$3,000	\$35	\$3,000
Grants	\$0		\$0
P-3 Action Project	\$9,000		\$9,000
<b>Community Events</b>			
Multicultural Night	\$0		\$0
Summer Camp (DLAC)	\$3,000		\$3,000
Spirit Wear	\$3,500	\$396	\$3,500
New Opportunity	\$2,500		\$2,500
<b>Total Income</b>	<b>\$213,200</b>	<b>\$7,827</b>	<b>\$213,200</b>
<b>Expenses</b>			
<b>Fundraisers</b>			
Fund The Arts	\$40,000		\$40,000
Booster Sponsorships	\$1,500		\$1,500
Jog A Thon	\$12,000		\$12,000
Charleston Wrap	\$12,000		\$12,000
Scarecrow	\$8,000		\$8,000
Yearbook	\$5,000		\$5,000
<b>Membership</b>	\$200		\$200
<b>Education</b>			
Art coordinator	\$12,000		\$12,000
Art supplies	\$5,000		\$5,000
Library	\$5,000	\$40	\$5,000
Garden	\$1,000		\$1,000
Science Night/Invention Convention	\$500		\$500
Scholastic/Grade Level Funding	\$4,500		\$4,500
Science Supplies	\$500		\$500
Music supplies	\$300		\$300
PE supplies	\$200		\$200
P-3 Action Project	\$9,000		\$9,000

<b>Jessie Beck PFA</b>			
<u>August 2024 Financial Statement</u>	FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast
<b>Personnel</b>			
PE & Intervention	\$21,164		\$21,164
Intervention Aide (Math)	\$25,740		\$25,740
Intervention Aide (Math)	\$10,582		\$10,582
Bilingual Aid	\$1,360		\$1,360
Bilingual Aid	\$1,360		\$1,360
ESSR grant aids	\$68,068		\$68,068
Kinder Assistant	\$25,740		\$25,740
Additional personnel expense	\$12,398	\$213	\$12,398
SEL & Counseling Support	\$2,000		\$2,000
Staff appreciation (Sponsored Meetings)	\$2,000	\$54	\$2,000
Staff supplies donation (\$300FT/\$150PT)	\$10,000	\$7,800	\$7,800
Clinic Supplies	\$300		\$300
<b>Student Experience</b>			
Field Day	\$300		\$300
Sports Teams (soccer, cheer, etc)	\$1,000		\$1,000
Mileage club	\$100		\$100
<b>Community Events</b>			
Lemonade on the Lawn (LOTL)	\$250	\$37	\$37
Multicultural Night	\$500		\$500
Spirit Wear	\$1,500		\$1,500
New Opportunity	\$2,000		\$2,000
<b>PFA Expenses</b>			
Bank charges	\$50		\$50
CPA	\$400		\$400
Insurance	\$700		\$700
Newsletter & Calendar	\$4,500		\$4,500
Operating	\$4,000		\$4,000
<b>School operating</b>			
Technology/New & refresh	\$1,000		\$1,000
Ink/toner	\$3,000		\$3,000
Site Improvements (Trees, track, fields)	\$500		\$500
<b>Total Expenses</b>	<b>\$317,212</b>	<b>\$8,144</b>	<b>\$314,799</b>
<b>NET INCOME</b>	<b>\$ (104,012)</b>	<b>\$ (316)</b>	<b>\$ (101,599)</b>
Beginning Balance	\$183,288		
Projected Ending Balance	\$81,689		
Plumas Balance	\$185,221.63	9/3/24	