

Jessie Beck PFA						
November 2025 Financial Statement						
		FY24-25 Budget	FY24-25 Actual	FY24-25 Forecast	Balance	Chair
Income						
Fundraisers						
Fund The Arts		\$75,000		\$75,000	-\$75,000.00	BLJ&J
<i>Fund the Arts Donations</i>						
Booster Sponsorships (Newsletter ads)		\$15,000	\$3,800	\$15,000	-\$11,200.00	Scott Husbands
<i>Booster Donations</i>						
Jog A Thon		\$45,000		\$45,000	-\$45,000.00	BKL
<i>Jog A Thon Donations</i>						
Charleston Wrap		\$15,000	\$3,784	\$3,784	-\$11,216.37	Ryan
<i>Charleston Wrap Donations</i>	\$644					
Scarecrow		\$12,500	\$11,248	\$12,500	-\$1,252.02	BKL
<i>Scarecrow Donations</i>	\$96					
Yearbook		\$5,500		\$5,500	-\$5,500.00	BKL
<i>Yearbook Donations</i>						
Membership		\$2,000	\$1,923	\$2,000	-\$77.35	Betsy
<i>Membership Donations</i>	\$706					
Lanny Hershenow Fund (Donations)		\$200	\$729	\$729	\$529.08	Karissa/Tina
Miscellaneous income						
Garden Club		\$3,500	\$111	\$3,500	-\$3,388.64	Betsy
Grants		\$0		\$0	\$0.00	
P-3 Action Project		\$9,000		\$9,000	-\$9,000.00	Rachel
Community Events						
Multicultural Night		\$500		\$500	-\$500.00	Rachel
Summer Camp (DLAC)		\$3,500		\$3,500	-\$3,500.00	Rachel
Spirit Wear		\$6,000	\$1,875	\$6,000	-\$4,125.21	Karissa
<i>Spiritwear Donations</i>	\$10					
Total Income		\$192,700	\$23,469	\$182,013	-\$169,230.51	
Expenses						
Fundraisers						
Fund The Arts		\$35,000			\$35,000.00	BKL
Booster Sponsorships		\$750			\$750.00	Scott Husbands
Jog A Thon		\$6,000			\$6,000.00	BKL
Charleston Wrap		\$10,000			\$0.00	Ryan
Scarecrow		\$8,000	\$4,600	\$4,600	\$3,399.81	BKL
Yearbook		\$4,000			\$4,000.00	BKL
Membership					\$0.00	Betsy Lau-Hertel
Education						
Art coordinator		\$6,000			\$6,000.00	
Art supplies		\$7,200			\$7,200.00	
Library & Literacy		\$5,000	\$1,064	\$1,064	\$3,936.44	Stefanie Cantu
Garden		\$1,000			\$1,000.00	Betsy Lau-Hertel
Science Night/Invention Convention		\$500			\$500.00	Dr. Brock?
Science Supplies		\$500			\$500.00	Dr. Brock?
Music supplies		\$300			\$300.00	Julie Schmidt
PE supplies		\$200			\$200.00	Ivanna Rose-Orozco
P-3 Action Project		\$9,000			\$9,000.00	Rachel Stepina
Personnel						
PE & Intervention		\$12,921			\$12,921.00	Erin
Intervention Aide		\$15,714			\$15,714.00	Erin
Intervention Aide		\$15,714			\$15,714.00	Erin
Intervention Aide		\$9,849				
Bilingual Aid		\$9,849			\$9,849.00	Erin
Bilingual Aid		\$9,849			\$9,849.00	Erin
ESSR grant aids		\$9,849			\$9,849.00	Erin
Kinder Assistant		\$9,849			\$9,849.00	Erin
Staff appreciation (Sponsored Meetings)		\$1,500	\$672	\$672	\$828.32	Marissa/Megan/Erin

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