

## Boyden School PAC Financials – 2024-2025 School Year

Date of Initial Budget:	9/7/2024		
<b>Fundraising Goal 2024/25:</b>	<b>\$27,950.00</b>		Fundraising Goal 2023/24: \$26,045.15
<b>Expenses Budget 2024/25:</b>	<b>\$25,075.00</b>		Fundraising Income (Actuals) 2023/24: \$26,148.20

### NOTES

<u>Expenses</u>	Budget 2024-25 v1	Actual Spent 2023-24	
<b>School Activities</b>			
Cultural Arts	\$3,000.00	\$3,215.60	
Docent Classroom Activities	\$400.00	\$390.25	
Field Day - General	\$500.00	\$4,081.00	Separated Field Day (inflatable) vs Shirts
Field Day - T-Shirts	\$3,500.00		Looking for new vendor
Field Trips	\$6,000.00	\$6,145.00	Opted to NOT reduce \$15 to \$10 per student
Holiday Singalong	\$100.00	\$254.67	Listing as expense/activity (last year listed as Fundraiser)
SUBTOTAL:	\$13,500.00		
<b>5th Grade</b>			**NEW CATEGORY
Tile Project	\$300.00	\$265.00	
5th Grade Luncheon	\$0.00	\$94.26	Asking 5th Grade Committee to cover all
5th Grade Gift	\$1,500.00	\$1,700.00	
5th Grade Party	\$0.00	\$107.95	Asking 5th Grade Committee to cover all
5th Grade t-shirts	\$500.00	\$792.00	Looking for new vendor
SUBTOTAL:	\$2,300.00		
<b>School Community</b>			
Homework Folders	\$1,295.00	\$1,295.00	
School Grounds Enhancement	\$500.00	\$30.48	
School Beautification	\$500.00	\$0.00	No spend last year - Patio Project
SUBTOTAL:	\$2,295.00		
<b>Staff Appreciation</b>			**NEW CATEGORY & SUB-CATEGORIES

Teacher Planners	\$300.00
*Teacher Appreciation Week	\$250.00
*Staff Appreciation - General	\$1,250.00
*Staff Room Enhancement	\$1,250.00
SUBTOTAL:	\$3,050.00
<b>PAC Administrative</b>	
Donations - External	\$500.00
Donations - Sunshine Fund	\$750.00
Incorporation Expenses	\$210.00
Licenses, phone, Misc.	\$500.00
Bank Interest	-\$30.00
SUBTOTAL:	\$1,930.00
<b>Contingency</b>	\$2,000.00
<b>TOTAL EXPENSES</b>	<b>\$25,075.00</b>

\$256.00	
-\$207.68	
\$4,506.15	Includes Conference Week Dinners, retirement gifts, etc
	Includes snack cart
\$998.52	external from school (town-wide or family oriented)
\$0.00	**Added to track allowance/separate fundraising towards Sunshine Fund
\$15.00	
\$569.88	Monthly phone bill x2
-\$32.86	Monthly interest
	**NEW - allowance for any additional/unexpected expenses
<b>\$24,476.22</b>	

	<b>GOAL 2024-25</b>
<b>Fundraising Income</b>	
*Boo Bags (formerly Trunk or Treat)	\$500.00
*Grants	\$750.00
*Raffles at Events	\$1,000.00
*Running Club	\$500.00
*School Store	\$5,000.00
Apparel - Run Club	\$200.00
Basketball clinic	\$2,000.00
Box Tops/Stop & Shop	\$300.00
Boyden magnets	\$100.00
Dining for Dollars	\$500.00
Direct Donation	\$3,000.00
Fun Run	\$0.00
Holiday Breakfast & Shoppe	\$2,000.00

<b>NOTES</b>	
<b>Actuals 2023-24</b>	
\$2,012.19	*Formerly Trunk or Treat
\$1,000.00	*Listing here vs Expenses deduction
\$3,646.17	*Replacing Wheel of Fortune
\$479.00	*Moved here - no long Sub-Fund
\$5,954.75	*Moved here - no longer Sub-Fund
\$162.40	
\$2,580.00	
\$363.00	
\$51.17	
\$250.00	Added second Rita's
\$2,734.34	
\$0.00	
\$1,907.90	

Holiday Breakfast Raffle tickets	\$2,500.00	\$2,520.47	
<i>*Holiday Singalong</i>	\$0.00	-\$254.67	
Jibbitz	\$250.00	\$246.00	
Minted/Shutterfly	\$500.00	\$698.62	
Mums at Open House	\$0.00	\$305.00	CUTTING
Open Gyms	\$500.00	\$372.00	
Ornaments	\$100.00	\$0.00	
Otis Spunkmeyer/ShopFund	\$4,500.00	\$4,833.51	
Parent Nights Out	\$250.00	-\$70.93	
School Supply Kits	\$1,000.00	\$1,107.09	
Sweetheart Dance	\$1,500.00	\$1,523.94	
You've Been Dogged	\$1,000.00	\$1,160.00	
<b>TOTAL INCOME</b>	<b>\$27,950.00</b>	<b>\$33,581.95</b>	**Income listed for 23/24 includes sub-funds - Actuals listed above
<b>Sub-Funds Current Balance</b>			
Docent - Town Program	\$25,175.93		Money that we do not touch - belongs to Docent/Town-Wide program
Playground - Town Fund	\$5,000.00		Given to school by town
Sunshine Fund	\$1,000.00		\$750 from Donation Line Above
SUBTOTAL:	\$31,175.93		
Petty Cash - School Store	\$30.00		*new
Petty Cash - General	\$470.00		*new
SUBTOTAL:	\$500.00		
<b>PAC Starting Account Balance:</b>		<b>\$32,534.74</b>	
<b>Total Bank Account Balance incl. Sub-Funds:</b>		<b>\$63,710.67</b>	as of June 2024* with \$241 Minted removed
<b>Petty Cash:</b>		<b>\$500.00</b>	

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