



## Treasurers Report

*\*Cash amounts are  
as of 07/28/2023*

*\*Cash amounts are  
as of 10/09/2023*

*\*Cash amounts are  
as of 11/05/2023*

	Final 23-24 Budget	End of Year 2023 Report	10/11/2023 Report	11/08/2023 Report
<b>Expected Gross Profit</b>				
School Pictures	7,000.00	6,409.00		
Calendar Sales 22-23		4,243.48		
Calendar Sales 23-24	8,000.00	2,100.00	6,759.00	7,310.00
Spirit Wear	7,000.00	10,568.17	(2,162.51)	5,443.81
Art Sale	-			
CRPS Movie Night *NEW*	1,500.00	624.66		326.86
FRES Movie Night	1,500.00	1,766.39	651.93	39.03
FRES Bingo	1,500.00	1,339.82	(217.37)	1,344.67
CRPS Ice Cream Socials	1,250.00	1,770.75		
FRES Ice Cream Socials	1,250.00	422.75		
FRES Family Picnic			401.14	401.14
CRPS Book Fair	383.33	626.47		
FRES Book Fair	383.33	939.58		
TCMS Book Fair	383.33	151.60		
Food Truck Rodeo	1,000.00	711.00		
Brighton Believes 5K *NEW*			4,749.20	3,162.10
School Supplies Fundraiser *NEW*			1,075.00	1,075.00
Central Barnes & Noble Fundraiser		133.64		
Dodgeball Tourney		55.88		
Family Game Night	150.00	(77.55)		
Silent Auction		1,829.45		
Amazon Smile		153.29		
Dibella's fundraiser		304.78		
Whole Foods Fundraiser		5,000.00		
Rita's Fundraiser		213.39		
2nd Grade Celebration		256.00		
Community Fundraisers	6,150.00			
Donations (net zero) - Bldg. & class donations on other tabs		875.35	66.00	68.00
<b>Total Estimated Income Producing Activities/Gross Profit</b>	<b>37,450.00</b>	<b>40,417.90</b>	<b>11,322.39</b>	<b>19,170.61</b>



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### Obligations:

Student & Family Support Grants (includes donations to be paid)	12,000.00	11,000.00	12,000.00	12,000.00
Author Visits	4,500.00	4,500.00	4,500.00	4,500.00
Membership Dues	100.00	61.00	(6.44)	105.83
<u>Managed Funds (Managed by Central):</u>				
BHS	800.00	800.00	800.00	800.00
TCMS	500.00	500.00	500.00	500.00
FRES	500.00	500.00	500.00	500.00
CRPS	500.00	500.00	500.00	500.00
SPED	150.00	150.00	150.00	150.00
DEI	1,000.00	600.00	1,000.00	1,000.00
<u>Central PTSA:</u>				
Donations/Sunshine	250.00	250.00		
BOE Appreciation Night	300.00			
Misc.	150.00	674.02	162.00	230.22
CRPS Fun Food Friday	400.00	265.34	39.68	89.58
FRES Fun Food Friday	400.00	226.08		
Staff Appreciation	4,000.00	3,300.00		
Scholarship	1,000.00	990.00		
Life Membership Awards & Ceremony	500.00			
Retirement Gifts	250.00	713.90		
Software	150.00	123.79		
Postage	100.00	163.80		
Printing	100.00	65.09		
Square Fees	1,650.00	1,825.75	430.21	578.59
Bank Fees/Interest	50.00	(1.67)		(2.76)
Tax Prep	700.00	660.00		
Insurance	1,100.00	1,010.00	1,010.00	1,010.00
BASH	3,000.00	1,517.30		
8th Grade Closure/Bonfire	-	1,813.22		
5th Grade Celebration	1,300.00	1,308.46		
Lawn Signs	-	3,032.00		
FRES Courtyards	500.00	424.04		348.52
BHS Support Center	-	20.97		
Buses for Senior Walk	1,500.00	390.78		
Crossing Guard Appreciation	-			
Bus Driver Appreciation	-	208.34		
<b>Expected Operating Expenses</b>	<b>37,450.00</b>	<b>37,592.21</b>	<b>21,585.45</b>	<b>22,309.98</b>
<b>Expected Net Income FY23</b>	<b>-</b>	<b>2,825.69</b>	<b>(10,263.06)</b>	<b>(3,139.37)</b>



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### Current Managed Funds:

BHS	(290.49)	1,305.98	1,305.98
TCMS	398.22	1,195.05	1,116.25
FRES	427.02	192.33	57.53
CRPS	655.32	437.36	437.36
SPED	150.00	150.00	150.00
DEI	510.00	1,000.00	1,000.00
FOI	527.80	-	-

<b>Total Managed Funds</b>	-	<b>2,377.87</b>	<b>4,280.72</b>	<b>4,067.12</b>
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### Current Restricted Funds:

Held for Class of 2027 (9th)	3,870.44	-	-	
Held for Class of 2028 (8th)	1,476.93	1,443.60	1,443.60	
Held for Class of 2029 (7th)	2,324.29	2,290.96	1,820.86	
Held for Class of 2030 (6th)	401.10	367.76	785.16	
<b>Total Restricted Funds</b>	<b>-</b>	<b>8,072.76</b>	<b>4,102.32</b>	<b>4,049.62</b>

### Reconciliation To Cash:

Checking	19,332.56	11,314.27	15,189.47
Savings	5,281.62	5,281.62	5,284.38
<b>Bank Balance</b>	<b>-</b>	<b>24,614.18</b>	<b>16,595.89</b>
Total in bank minus money held (aka Operating Funds)	16,541.42	12,493.57	16,424.23
NI	2,825.69	(10,263.06)	(3,139.37)
Add back bldg. funds, since they are still in our bank account	2,377.87	4,280.72	4,067.12
YTD Change in Restricted Funds	(2,059.53)	(3,970.44)	(4,023.14)
<b>Net Change in Cash - Book</b>	<b>-</b>	<b>3,144.03</b>	<b>(9,952.78)</b>

Beginning Bank Balance FY23 (Checking +  
Savings)

40,101.23 24,614.18 24,614.18

FY22 Items not included here

(20,481.22) (3,950.14) (3,950.14)

**Outstanding Checks**

1,850.14 5,884.63 2,905.20

Current Ending Bank Balance (Checking +  
Savings)

24,614.18 16,595.89 20,473.85

**Net Change in Cash - Bank**

- **3,144.03** **(9,952.78)** **(3,095.39)**

**Variance**

(0.00) - (0.00)