



## Treasurers Report

		<i>*Cash amounts are as of 07/28/2023</i>	<i>*Cash amounts are as of 12/19/2023</i>	<i>*Cash amounts are as of 1/8/2024</i>
	<b>Final 23-24 Budget</b>	<b>End of Year 2023 Report</b>	<b>12/20/2023 Report</b>	<b>1/10/2024 Report</b>
<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	7,446.00	7,446.00
Spirit Wear	7,000.00	10,568.17	5,802.81	5,802.81
Art Sale	-			
CRPS Movie Night *NEW*	1,500.00	624.66	1,742.11	1,141.46
FRES Movie Night	1,500.00	1,766.39	39.03	39.03
FRES Bingo	1,500.00	1,339.82	1,344.67	1,153.44
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*			3,162.10	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	68.00	68.00
<b>Total Estimated Income Producing Activities/Gross Profit</b>	<b>37,450.00</b>	<b>40,417.90</b>	<b>21,080.86</b>	<b>20,288.98</b>



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	<b>Final 23-24 Budget</b>	<b>End of Year 2023 Report</b>	<b>12/20/2023 Report</b>	<b>1/10/2024 Report</b>
<b>Obligations:</b>				
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	97.72	97.72
<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	230.22	230.22
CRPS Fun Food Friday	400.00	265.34	89.58	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		29.39
Printing	100.00	65.09		
Square Fees	1,650.00	1,825.75	646.49	649.02
Bank Fees/Interest	50.00	(1.67)	(2.76)	(2.76)
Tax Prep	700.00	660.00		670.00
Insurance	1,100.00	1,010.00	1,010.00	1,010.00
BASH	3,000.00	1,517.30	(375.00)	(250.00)
8th Grade Closure/Bonfire	-	1,813.22	100.00	100.00
5th Grade Celebration	1,300.00	1,308.46		
Lawn Signs	-	3,032.00		
FRES Courtyards	500.00	424.04	348.52	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>22,094.77</b>	<b>22,921.69</b>
<b>Expected Net Income FY23</b>	<b>-</b>	<b>2,825.69</b>	<b>(1,013.91)</b>	<b>(2,632.71)</b>



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	<b>Final 23-24 Budget</b>	<b>End of Year 2023 Report</b>	<b>12/20/2023 Report</b>	<b>1/10/2024 Report</b>

### Current Managed Funds:

BHS		(290.49)	1,305.98	1,305.98
TCMS		398.22	1,059.75	864.25
FRES		427.02	229.53	(43.55)
CRPS		655.32	824.12	854.12
SPED		150.00	150.00	150.00
DEI		510.00	1,000.00	1,000.00
FOI		527.80	-	(166.86)
<b>Total Managed Funds</b>	<b>-</b>	<b>2,377.87</b>	<b>4,569.38</b>	<b>3,963.94</b>

### Current Restricted Funds:

Held for Class of 2027 (9th)		3,870.44	-	-
Held for Class of 2028 (8th)		1,476.93	1,753.60	1,753.60
Held for Class of 2029 (7th)		2,324.29	2,550.86	2,550.86
Held for Class of 2030 (6th)		401.10	785.16	785.16
<b>Total Restricted Funds</b>	<b>-</b>	<b>8,072.76</b>	<b>5,089.62</b>	<b>5,089.62</b>

### Reconciliation To Cash:

Checking		19,332.56	17,439.67	16,011.58
Savings		5,281.62	5,184.38	5,184.38
<b>Bank Balance</b>	<b>-</b>	<b>24,614.18</b>	<b>22,624.05</b>	<b>21,195.96</b>
Total in bank minus money held (aka Operating Funds)		16,541.42	17,534.43	16,106.34
Net Income		2,825.69	(1,013.91)	(2,632.71)
Add back bldg. funds, since they are still in our bank account		2,377.87	4,569.38	3,963.94
YTD Change in Restricted Funds		(2,059.53)	(2,983.14)	(2,983.14)
<b>Net Change in Cash - Book</b>	<b>-</b>	<b>3,144.03</b>	<b>572.33</b>	<b>(1,651.91)</b>

Beginning Bank Balance FY23 (Checking + Savings)	40,101.23	24,614.18	24,614.18
<a href="#">FY23 Items not included here</a>	(20,481.22)	(3,950.14)	(3,950.14)
Outstanding check: 2223 - Donation for Speaking; FRES Black History Monty	50.00	50.00	50.00
Outstanding check: 2280 - BASH Casino Event	1,000.00	1,000.00	1,000.00
Outstanding check: 2293 - FRES Staff Appr	61.85		
Outstanding check: 2307 - BASH	259.84		
Outstanding check: 2316 - 5th Gr celebration	193.76		
Outstanding check: 2318 - CRPS Bldg.	17.34		
Outstanding check: 2319 - Bonfire + 5th Gr. Celebration	107.95		
Outstanding check: 2320 - bonfire	159.40		



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**Final 23-24  
Budget**

**End of Year  
2023 Report**

**12/20/2023  
Report**

**1/10/2024  
Report**

Outstanding check: 2322 - Author Visit (BEF)			
Outstanding check: 2323 - Class of 2027			
Outstanding check: 2324 - Student and Family			
Outstanding check: 2330 - Membership Reimb		4.78	4.78
Outstanding check: 2331 - Membership Reimb			
Outstanding check: 2333 - Calendar Printing			
Outstanding check: 2334 - CRPS Bus Loop Helper			
Outstanding check: 2335 - TCMS Staff Appr.			
Outstanding check: 2336 - FRES Staff Appr.			
Outstanding check: 2337 - Town of Brighton		200.00	200.00
Outstanding check: 2339 - 7th Gr. Act. Night			
Outstanding check: 2340 - TCMS Staff Snacks			
Outstanding check: 2341 - CRPS Movie Night			
Outstanding check: 2342 - FRES Staff Snacks			
Outstanding check: 2343 - Bingo & courtyards			
Outstanding check: 2344 - 6th Gr. Act. Night			
Outstanding check: 2345 - CRPS FFF			
Outstanding check: 2346 - FRES Movie Night		132.90	132.90
Outstanding check: 2347 - 7th Gr. Act. Night DJ			
Outstanding check: 2352 - CRPS Movie Night			600.65
Outstanding check: 2356 - TCMS Staff Snacks			195.50

Misc.

<b>Outstanding Checks</b>	1,850.14	1,387.68	2,183.83
Current Ending Bank Balance (Checking + Savings)	24,614.18	22,624.05	21,195.96
<b>Net Change in Cash - Bank</b>	<b>-</b>	<b>572.33</b>	<b>(1,651.91)</b>
<b>Variance</b>	(0.00)	(0.00)	(0.00)