

Event	25-26		25-26		25-26		Budgeted Change	25-26			YTD Actual Expense	YTD GF Contribution	YTD GF Contribution	Change in Financial Position	Notes / Changes from the Prior Period
	Projected Revenue	Budgeted Expense	Budgeted Expense	Budgeted Expense	Budgeted GF Contribution	Budgeted GF Contribution		YTD Actual Revenue	YTD Actual Revenue	YTD Actual Revenue					
<u>Admin overhead</u>	0	280					(280)	\$ -	\$ -	\$ -	2,000	\$ (2,000)	SSCS General Fund contribution from the 2024-25 surplus that was generated		
<u>Book Fair</u>	3,000	1,965					1,035	\$ 3,097	\$ 945	\$ 945		\$ 2,152	9/30: Went over on the decorations? No credit card receipts in the account, no payment to Literati as of 9/30.		
<u>Box Top/Script</u>	100	0					100	\$ -	\$ -	\$ -		\$ -			
<u>Concession Stand (all)</u>	325	150					175	\$ 60	\$ 192	\$ 192		\$ (132)	9/30: Only girls VB so far. Includes 1 check from Skoops.		
<u>Christmas Event</u>	410	779					(369)	\$ -	\$ -	\$ -		\$ -			
<u>Donations</u>	0	755					(755)	\$ -	\$ 518	\$ 518		\$ (518)	9/30: SVdP Ladies Tea plus decorations. Men's Club sponsorship.		
<u>Food Trucks</u>	350	0					350	\$ -	\$ -	\$ -		\$ -			
<u>Free Dress Pass</u>	120	0					120	\$ 85	\$ -	\$ -		\$ 85			
<u>March Madness Spirit Raffle</u>	27,000	5,231			21,769		0	\$ -	\$ -	\$ -		\$ -			
<u>Merchandise</u>	150	0					150	\$ 20	\$ -	\$ -		\$ 20			
<u>Own The Avenue</u>	1,230	395					835	\$ 1,175	\$ 180	\$ 180		\$ 995			
<u>Spirit and Family Nights</u>	3,000	585					2,415	\$ 295	\$ -	\$ -		\$ 295	9/30: Culver's 9/11 \$175. Accrual for Chipotle \$120		
<u>Spirit Store</u>	770	0					770	\$ -	\$ -	\$ -		\$ -			
<u>Student Support</u>	0	1,450					(1,450)	\$ -	\$ -	\$ -		\$ -			
<u>Teacher & Staff appreciation</u>	950	5,555					(4,605)	\$ -	\$ 340	\$ 340		\$ (340)	9/30: Olive Garden Teacher dinner \$286		
<u>Trunk or Treat</u>	2,400	1,900					500	\$ -	\$ -	\$ -		\$ -			
<u>Uniform Closet</u>	1,465	0					1,465	\$ 355	\$ -	\$ -		\$ 355			
<u>Walk-a-thon</u>	27,000	500			26,500		0	\$ -	\$ -	\$ -		\$ -			
<u>Wonderland Gift Shoppe</u>	9,000	7,360			0		1,640	\$ -	\$ -	\$ -		\$ -			
Net change in financial position	\$ 77,270	\$ 26,905	\$ 48,269	\$ 2,096				\$ 5,087	\$ 2,174	\$ 2,000	\$ 912				