Budget Report

Funds available at beginning of financial year (07/01/2026)			$49,979.57
Administrative	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Administrative Totals	-	-$1,800.00	-$1,800.00
Community Relations	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Community Relations Totals	-	-$2,200.00	-$2,200.00
Events	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Events Totals	-	-$8,000.00	-$8,000.00
Fundraising	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Fundraising Totals	$30,040.00	-$300.00	$29,740.00
Grant Funds	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Grant Funds Totals	-	-$14,000.00	-$14,000.00
Membership	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Membership Totals	$1,500.00	-$850.00	$650.00
Staff Appreciation	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Staff Appreciation Totals	-	-$11,500.00	-$11,500.00
Student Support	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Student Support Totals	$6,950.00	-$10,950.00	-$4,000.00
Dedicated Funds	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Dedicated Funds Totals	$9,000.00	-$10,155.38	-$1,155.38
Grand Totals			
	$47,490.00	-$59,755.38	-$12,265.38
Projected bank balance if on budget			**$37,714.19**