

Statement of change in fund
balances

Designated Funds

account	close June 2023	June 2023 AP adjustment	23-24 activity	open July 2024
Gaming Fund	10,297.32		- 20,734.66 -	31,031.98
Grad Fund	5,212.03	1,637.05	647.35 -	2,927.63
Legacy Gift Fund	1,019.69		-	1,019.69
New School - Plaque Grad 2018	1,000.00		-	1,000.00
YELL fund	41.01		-	41.01
Opening Balance Equity	-			-
Unrestricted Net Assets	48,550.71 -	1,637.05	6,445.67 -	43,742.09
Net income 23-24			- 13,641.64	

Gaming Fund		
Income		
	Direct Access Gaming Grant	29,300.00
	Interest Income	0.13
Total Income		29,300.13
Expenses		
	Animal Rights Club	107.47
	Coding	899.05
	E-Sports Club	1,120.49
	Fine Arts	1,468.07
	Math Club	722.00
	Student Council	500.19
	Art Supplies and Equipment	1,445.14
	Grade 8 Retreat	2,303.06
Total Expenses		8,565.47
Net difference	Gaming Fund	20,734.66

Total difference 13,641.64

Net income 13,641.64

	Grad Fund		
Income			
	Grad Fundraising	30,460.36	
Total Income			30,460.36
Expenses			
	Grad expenses	31,044.71	
	Bank Service Charges	63.00	
Total Expenses			31,107.71
Net difference	Grad Fund		- 647.35

Unrestricted Fund		
Income		
	Fundraising income - other	700.00
	Hot Lunch Revenue	92,323.53
	BPAC Donations	30.00
	BPAC Fundraiser Income	1,025.00
	Parent Donations-Teachers Lunch	2,870.94
	Other donations - not receipted: Stongs	32.55
	Interest Income	440.01
	Other revenue	662.54
Total Income		98,084.57
Expenses		
	Bank Service Charges	69.30
	Athletics	22,357.38
	Teachers Lunch (Annual)	3,312.45
	General Admin Expenses	1,025.29
	Accounting Fees (QBO)	240.80
	Business Licenses and Permits	164.00
	Government Filing Fees	500.00
	BPAC Fundraiser Expenses	1,055.00
	Hot Lunch - Programs funded	3,000.00
	Hot Lunch Expenses	71,946.66
	Staff/Volunteer Appreciation	859.36
Total Expenses		104,530.24
Net difference	Unrestricted Fund	- 6,445.67