

| <b>FUNDRAISERS</b>  |  | <b>Income</b> | <b>Expense</b> | <b>Net</b> |
|---|--|---------------|----------------|------------|
| YES Fund  |  | 270,000       | 10,000         | 260,000    |
| Readathon   |  | 20,000        | 2,000          | 18,000     |
| Fall Auction  |  | 10,000        | 1,000          | 9,000      |
| Spring Auction  |  | 20,000        | 4,000          | 16,000     |
| Art Show  |  | 15,000        | 5,000          | 10,000     |
| PrePack School Supplies   |  | 2,000         | -              | 2,000      |
| Fall Dance  |  | 5,000         | 3,000          | 2,000      |
| Community Partners (Amazon, Ralphps, Rest Nights, Box Tops, etc)          |  | 1,500         | -              | 1,500      |
| Game Night  |  | 5,000         | 3,000          | 2,000      |
| Holiday Boutique  |  | 20,000        | 15,000         | 5,000      |
| Spiritwear  |  | 7,000         | 5,000          | 2,000      |
| Sponsorships/Paid Advertising   |  | 25,000        | 1,000          | 24,000     |
| Yearbook  |  | 18,000        | 13,000         | 5,000      |
| Book Fair   |  | 20,000        | 16,500         | 3,500      |
| Spring/Fall Fundraiser  |  | 52,000        | 2,000          | 50,000     |
| Dodger Night  |  | 10,000        | 9,000          | 1,000      |
| Parents' Night Out  |  | 5,000         | 4,000          | 1,000      |
| <b>COMMUNITY BUILDING (FREE EVENTS &amp; NON money make</b>               |  | <b>Income</b> | <b>Expense</b> | <b>Net</b> |
| Fall Movie Night  |  |               | 2,000          | -2,000     |
| Trunk or Treat  |  |               | 2,500          | -2,500     |
| Colt Patrol (pick up and drop off)  |  |               | 2,000          | -2,000     |
| Galloping Colts   |  |               | 1,250          | -1250      |
| Round Meadow Round Up (all grades)  |  |               | 4,000          | -4,000     |
| Colts Care/Culture of Kindness  |  |               | 3,000          | -3000      |
| STEM Fair   |  |               | 2,000          | -2000      |
| Assemblies  |  |               | 3,000          | -3000      |
| <b>FUNDED SCHOOL ITEMS</b>  |  | <b>Income</b> | <b>Expense</b> | <b>Net</b> |
| Teacher Classroom Fund + Flex classrooms                                  |  |               | 15,000         | -15,000    |
| Field Trips   |  | 20,000        | 20,000         | 0          |
| LVUSD Specialists & Aides   |  |               | 300,000        | -300,000   |
| Student Used Supplies (recorders, planners, books, student subscription   |  |               | 20,000         | -20,000    |
| Hospitality (luncheons, Back to School bfast, meetings, pot luck, staff b |  |               | 20,000         | -20,000    |
| Scholarships  |  |               | 1,500          | -1,500     |
| 5th Grade Support   |  |               | 2,000          | -2,000     |
| Library funding (books & supplies)  |  |               | 3,750          | -3,750     |
| Makerspace/STEAM  |  |               | 3,750          | -3,750     |
| Community Garden  |  |               | 5,000          | -5,000     |

| <b>OTHER</b>   |  | <b>Income</b>  | <b>Expense</b> | <b>Net</b>    |
|--|--|----------------|----------------|---------------|
| RMPFA Overhead   |  |                | 7,500          | -7,500        |
| Bookeeper 12 months x \$400/month                      |  |                | 6,000          | -6,000        |
| Credit Card fees                                       |  |                | 12,500         | -12,500       |
| <b>LONG TERM INVESTMENT PROJECTS</b>                   |  |                |                |               |
| <b>(FROM RESERVES or SPECIAL FUNDRAISING PROJECTS)</b> |  | <b>Income</b>  | <b>Expense</b> | <b>Net</b>    |
| Campus Beautification Project TBD                      |  |                | 50,000         |               |
| <b>GRAND TOTALS</b>                                    |  | <b>525,500</b> | <b>530,250</b> | <b>-4,750</b> |