

LHSA Account Summary 2024-25 School Year

<u>Account Name</u>	<u>Opening Balance</u>	<u>Cash Out</u>	<u>Cash In</u>	<u>Closing Balance</u>
TD Checking	\$7,591	\$10,896	\$4,889	\$1,584

Activity Since July 1 2024

<u>Transaction Type</u>	<u>Description</u>	<u>Cash Out</u>	<u>Cash In</u>
Withdrawal	Kampus Klothes - Kindergarten T-Shirts	621	
Withdrawal	Deposit for Earth Dome Assembly	898	
Deposit	MPP - Car Rider Magnet		10
Deposit	MPP - Car Rider Magnet		10
PTO Clean Up	Write off of outstanding checks over 5 years old		66
Withdrawal	Ropes Course Donation	3,000	
Withdrawal	Teacher Appreciation Lunch	330	
Deposit	MPP - Car Rider Magnet		10
Withdrawal	Cash Box for Book Fair	400	
Withdrawal	Book Fair Gift Card for Students in Need	80	
Withdrawal	Sweetheart Dance DJ Deposit	550	
Withdrawal	Tax Preparation Fees - Drew Sterner	350	
Deposit	Book Fair Cash / Check Sales		4,714
Deposit	Book Fair Coin Deposit		20
Deposit	Book Fair Parent Donations for Students in Need		60
Withdrawal	Laps for Linden Supplies	337	
Withdrawal	Book Fair Check to Literati	4,330	
		\$ 10,896	\$ 4,889

Highlights :

Assemblies

Earth Dome Total Cost	1,795
Deposit Made (8/12)	(898)
	898 Balance Due

Book Fair

Cash Box for Book Fair	(400)
Book Fair Gift Card for Students in Need	(80)
Book Fair Cash / Check Sales	4,714
Book Fair Coin Deposit	20
Book Fair Parent Donations for Students in Need	60
Book Fair Check to Literati	(4,330)
	(16) Net

(The Linden community raised over \$3,000 towards new books)

LHSA Budget History 2024 - 25

LHSA General Membership Meeting

October 10, 2024

INCOME

<u>Heading Name</u>	<u>Category Name</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>24-25 Actual</u>
Income	Box Tops	\$ 200	\$ 150	\$ 150	\$ -
Income	Color Run	1,000	2,176	-	-
Income	Fundraiser 'Laps for Linden'	-	-	15,000	(337)
Income	Let's Run Program	-	549	-	-
Income	LHSA Dues	-	50	-	-
Income	Memory Book	(900)	(743)	(900)	-
Income	Raffle Basket Fundraiser	-	2,764	2,500	-
Income	Spirit Nights	1,500	1,264	1,500	-
Income	Sweetheart Dance	-	804	800	(550)
Income	Winter Programs	-	1,387	1,400	-
TOTAL		\$ 1,800	\$ 8,401	\$ 20,450	\$ (887)

LHSA Budget History 2024 - 25

LHSA General Membership Meeting

October 10, 2024

EXPENSES

<u>Heading Name</u>	<u>Category Name</u>	<u>23-24 Budget</u>	<u>23-24 Actual</u>	<u>24-25 Budget</u>	<u>24-25 Actual</u>
Genl Op Exp	Accountant	\$ 350	\$ 350	\$ 350	\$ 350
Genl Op Exp	PTO Annual Fee	130	129	130	-
Genl Op Exp	Supplies / Postage	50	-	50	-
Schl Prog Exp	6th Grade - Ropes Course	4,000	4,000	4,000	3,000
Schl Prog Exp	Art Tables	10,000	10,527	-	-
Schl Prog Exp	Assemblies	3,000	3,250	3,000	898
Schl Prog Exp	Author Assembly	3,000	2,624	3,000	-
Schl Prog Exp	Back to School Bash	300	46	100	-
Schl Prog Exp	Bingo Night	100	-	50	-
Schl Prog Exp	Car Rider Magnets	800	583	800	(29)
Schl Prog Exp	End of Year Picnic	200	11	100	-
Schl Prog Exp	Family Fitness Night	100	-	-	-
Schl Prog Exp	Field Day	120	121	150	-
Schl Prog Exp	Financial Assistance/Roxy Reading	250	250	250	-
Schl Prog Exp	Garden & Nature	900	181	700	-
Schl Prog Exp	Library	300	81	150	16
Schl Prog Exp	Misc School Expenses	4,500	1,397	1,000	-
Schl Prog Exp	Musical	1,000	-	-	-
Schl Prog Exp	Reading Olympics	1,200	1,360	1,400	-
Schl Prog Exp	School Spirit Programs	1,500	725	750	621
Schl Prog Exp	Sixth Grade Celebration	150	18	150	-
Schl Prog Exp	Spelling Bee	100	45	50	-
Schl Prog Exp	Staff Appreciation	1,500	1,796	2,000	330
Schl Prog Exp	Trunk or Treat	-	124	150	-
TOTALS		\$ 33,550	\$ 27,617	\$ 18,330	\$ 5,186