

Our Lady of Consolation School

Parent's Association - Treasurer's Report

3/31/2025

Treasurer - Nick Pash

	2021-2024 4 year average	FY24/25 Budget	FY24/25 YTD Activity
Revenue			
Athletic Programs	5,800	4,000	11,957
Golf Outing (athletics fundraiser)	4,900	6,500	5,680
Bazaar	31,300	52,500	46,523
MS Fundraisers (Magazine Sales, E	500	600	-
Pancake Breakfast	900	1,500	1,800
Whitecaps and Griffins Games	700	1,000	833
General Funds	1,000	-	-
Other	500	1,000	797
Beef Fundraiser	500	-	-
Daddy Daughter Dance	600	-	2,374
Robotics	900	-	-
Teacher Donation	200	-	-
Total Revenue	47,800	67,100	69,963

Expenditures

Athletic Programs (Athletic Director	12,900	14,000	16,063
Athletics Fundraiser - Golf Outing e	1,600	1,800	2,376
Bazaar (Wreaths/Kitchen/Poinsettia	9,800	14,000	11,452
Pancake Breakfast (Expense)	300	1,200	1,166
DARE	2,000	2,000	2,000
5th Grade Field Trip (Farm School)	1,700	1,700	697
K-4 Field Trips	1,400	4,000	-
MS Field Trips	5,200	4,500	4,671
Playground Equipment	2,300	3,000	1,225
Scholarships	200	600	-
Staff Support (Holiday Luncheon/S	5,400	8,500	8,092
Teacher Stipends	3,300	5,000	4,050
Welcome Committee(Blankets, Dir	300	400	36
Griffins and whitecaps games	1,100	1,250	1,204
Environmental Program	3,000	4,500	1,750
Other (Expense)	600	600	746
Uniforms	2,200	-	-
Classroom Supplies	1,500	-	-
Computer Lab (Smart Boards/Proje	3,100	-	-
Curriculum Enhancement (READIN	-	-	-
Robotics (Expenses)	100	-	-
Harvest Fest	300	-	-
Total Expenditures	62,700	67,050	55,528
Cash Flow Better/(Worse)	(14,900)	50	14,435