

**Our Lady of Consolation School**  
**Parent's Association - Treasurer's Report**

9/30/2024

Treasurer - Nick Pash

	<b>FY23/24 Activity</b>	<b>FY24/25 Budget</b>	<b>FY24/25 YTD Activity</b>
<b>Revenue</b>			
Athletic Programs	13,028	<b>14,000</b>	145
Golf Outing (athletics fundraiser)	5,517	<b>5,000</b>	5,680 *
Bazaar	49,507	<b>51,000</b>	2,080
MS Fundraisers (Magazine Sales, Euchre tourney, MS Field	2,405	<b>3,500</b>	-
Pancake Breakfast	1,305	<b>1,500</b>	-
Other	1,183	<b>1,000</b>	286
<b>Total Revenue</b>	<b>72,946</b>	<b>76,000</b>	<b>8,191</b>

**Expenditures**

Athletic Programs (Athletic Director, Expenses)	14,644	<b>14,000</b>	5,814
Athletics Fundraiser - Golf Outing expenses	1,148	<b>2,400</b>	2,376
Bazaar (Kitchen/Poinsettias/Decorations/Raffle/Tables/Ba	15,175	<b>14,000</b>	-
Pancake Breakfast (Expense)	1,118	<b>1,200</b>	-
DARE	2,000	<b>2,000</b>	-
K-5 Field Trips	3,612	<b>4,000</b>	-
MS Field Trips	4,067	<b>5,000</b>	-
Playground Equipment	3,781	<b>5,000</b>	1,225
Staff Support (Holiday Luncheon/Staff Christmas Bonuses	912	<b>8,500</b>	-
Teacher Stipends	4,825	<b>5,000</b>	4,050
Welcome Committee(Blankets, Dinners & Supplies for Ne	672	<b>400</b>	36
Environmental Program	4,500	<b>7,000</b>	1,750
Technoloby		<b>3,000</b>	
Curriculum Enhancement (READING A TO Z SUBSCRIPTIO	-	<b>1,000</b>	-
Other (Expense)	483	<b>600</b>	-
<b>Total Expenditures</b>	<b>57,287</b>	<b>73,100</b>	<b>15,251</b>
Cash Flow Better/(Worse)	15,659	<b>2,900</b>	(7,060)