

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

12/31/2024

Treasurer - Nick Pash

	FY23/24 Activity	FY24/25 Budget	FY24/25 YTD Activity
Revenue			
Athletic Programs	13,028	14,000	9,485
Golf Outing (athletics fundraiser)	5,517	5,000	5,680
Bazaar	49,507	51,000	44,268
MS Fundraisers (Magazine Sales, E	2,405	3,500	-
Pancake Breakfast	1,305	1,500	-
Other	1,183	1,000	701
Total Revenue	72,946	76,000	60,133

Expenditures

Athletic Programs (Athletic Director	14,644	14,000	10,667
Athletics Fundraiser - Golf Outing e	1,148	2,400	2,376
Bazaar (Wreaths/Kitchen/Poinsett	10,894	14,000	11,452
Pancake Breakfast (Expense)	1,118	1,200	-
DARE	2,000	2,000	-
K-5 Field Trips	3,612	4,000	697
MS Field Trips	4,067	5,000	3,216
Playground Equipment	3,781	5,000	1,225
Staff Support (Holiday Luncheon/S	912	8,500	7,942
Teacher Stipends	4,825	5,000	4,050
Welcome Committee(Blankets, Dir	672	400	36
Environmental Program	4,500	7,000	1,750
Technology		3,000	
Curriculum Enhancement (READING A TO Z SUB		1,000	-
Other (Expense)	483	600	735
Total Expenditures	53,006	73,100	44,146
Cash Flow Better/(Worse)	19,940	2,900	15,987

Treasurer Notes:

1. Tracking well to budget for most areas and expect to have positive cash flow for year end
2. Not all Bazaar financials are fully allocated, full report at future date