

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

3/31/2024

Treasurer - Nick Pash

	2020-2023 3 year average	FY23/24 Budget	FY23/24 YTD Activity
Revenue			
Athletic Programs	6,700	10,000	3,138
Golf Outing (athletics fundraiser)	4,600	5,000	4,852
Bazaar	28,000	42,500	45,552
MS Fundraisers (Magazine Sales, Euchre tourne	600	600	259
Pancake Breakfast	700	800	1,305
Whitecaps and Griffins Games	700	1,000	820
General Funds	1,000	1,000	
Other	300	300	899
Beef Fundraiser	500	-	
Daddy Daughter Dance	100	-	
Robotics	900	-	
Teacher Donation	200	-	
Total Revenue	51,000	61,200	56,826

Expenditures

Athletic Programs (Athletic Director, Expenses)	12,300	10,000	10,789
Athletics Fundraiser - Golf Outing expenses	1,800	1,800	1,148
Bazaar (Kitchen/Poinsettias/Decorations/Raffle	9,400	9,500	12,475
Pancake Breakfast (Expense)	-	800	1,118
DARE	2,000	2,000	2,000
5th Grade Field Trip (Farm School)	1,700	4,000	
K-4 Field Trips	700	2,000	2,367
MS Field Trips	5,500	8,000	1,685
Playground Equipment	1,800	3,000	3,781
Scholarships	200	600	350
Staff Support (Holiday Luncheon/Staff Christma	6,900	9,000	5,800
Teacher Stipends	2,800	5,200	4,825
Welcome Committee(Blankets, Dinners & Supp	100	400	672
Griffins and whitecaps games	1,100	1,250	1,060
Environmental Program	2,500	3,000	3,000
Other (Expense)	600	600	(640)
Uniforms	2,200	-	
Classroom Supplies	1,500	-	
Computer Lab (Smart Boards/Projectors/Smart	3,100	-	
Curriculum Enhancement (READING A TO Z SUB	-	-	
Robotics (Expenses)	100	-	
Harvest Fest	300	-	
Total Expenditures	61,000	61,150	50,431
Cash Flow Better/(Worse)	(10,000)	50	6,395

Treasurer Notes:

- 1) Better financial position than years past heading in to the end of the year. Remaining spend will be close to breakeven for the year, a great improvement
- 2) Bazaar reflects School Fiscal Year, expect additional booth sales to increase this number before end of the year
- 3) Will focus on further improving budgeting for '24-'25, involving more parties in the budgeting process