



SHSA Membership Meeting  
5/7/2024

Julie Smith-Reid, President (shsapresident@gmail.com)

Lori Ditton, Secretary (shsasecretary@gmail.com)

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# SHSA Expenses

7/1/2023 - 5/7/2024

SHSA Expenses	Actuals	Budget
Enrichment Programs	\$50,990.55	\$50,000.00
Fundraising Expenses		
Fall Festival	\$8,652.60	\$10,000.00
Walk-A-Thon	\$11,149.84	\$8,000.00
Spring Gala^	\$48,961.99	\$25,000.00
Other Fundraising (Family Fun Nights)	\$153.23	\$4,000.00
Other Expenses (Gardner; SWAG inventory; name the lane; open house)	\$3,143.90	\$0.00
Teacher Support	\$16,733.41	\$30,000.00
Operational Expenses	\$10,798.62	\$10,000.00
To Schallenberger	\$4.00	\$0.00
<b>TOTAL EXPENSES</b>	<b>\$150,588.14</b>	<b>\$137,000.00</b>

4/1/24 - 5/7/24

## Monthly Expenses \$6403.73

- Reissued Teacher FF Check \$119.49 (Voided initial)
- Spring Gala \$1916.38 (trips x2 + teacher silent auction exp)
- Online WePay Fees \$9.94
- PTO Insurance \$779.00
- Software/Hardware \$65.16 (Sign Up Genius Subscription & Website Domain)
- Teacher Stipend Reimb. \$3398.61
- Teacher Appreciation Exp. \$115.15

^Total Spring Gala expenses include approx. \$13.9K of auction items (i.e. trips/art), sponsored items of \$4.2K



# SHSA Income

7/1/2023 - 5/7/2024

SHSA Income	Actual	Projected	
Fundraising Income			
Fall Festival	\$23,142.59	\$20,000	
Walk-A-Thon	\$84,110.05	\$70,000	
Gala	\$183,830.50	\$90,000	
Hoot/Marquee/Free Dress/eScrip/Jingle/Other	\$3,359.52	\$20,000 (Other)	
Swag	\$4,873.87		
Restaurant Nights	\$4,533.99		
Teacher Appreciation Donation	\$175.60		
Family Fun Nights	\$1,687.25		
Company Matching	\$23,595.37		
General Donations	\$5,849.18		
Interest Income	\$6.32		
<b>TOTAL INCOME</b>	<b>\$335,164.24</b>		<b>\$200,000</b>

## 4/1/24 - 5/7/24

### Monthly Income \$6851.79

- Company Matching \$4333.15
- General Donations \$1564.29
- Teacher Appreciation Donations \$175.60
- Restaurant Night \$541.79
- Other Income \$235.20
- Interest Income \$1.76

NOTE: \$25K insurance payout put into reserve account and not considered income.



# SHSA Net Income

7/1/2023 - 5/7/2024

<b>SHSA Income</b>	<b>Actual</b>	<b>Projected</b>
SHSA 23-24 Income	\$335,164.24	\$200,000
SHSA 23-24 Expenses	\$150,588.14	\$137,000
<b>Net Income</b>	<b>\$184,576.10</b>	<b>\$63,000</b>