

Gayman Home and School Association

Budget Overview: Gayman HSA 7/1/2023-6/30/2024 - FY24 P&L

July 2023 - June 2024

	TOTAL
Revenue	
Book Fair	1,500.00
Carnival	1,000.00
Family Fun	500.00
Bingo	600.00
Color Run	6,500.00
iRun4 Life	1.00
Trunk or Treat	300.00
Total Family Fun	7,901.00
Fundraiser - Mustangs in Motion	
Direct Family Donation	5,000.00
Total Fundraiser - Mustangs in Motion	5,000.00
Gayman Clothing Sales	
Spirit Wear/Socks	500.00
Total Gayman Clothing Sales	500.00
Gayman Players Income	1.00
Play Concessions	1.00
Ticket Sales	1.00
Total Gayman Players Income	3.00
Interest Income -Checking	24.00
Revenue - Dine In Events	1,500.00
Vendor Gives Back	1.00
Square 1 Art Fundraiser	2,000.00
Vendor Gives Back (Box Tops)	50.00
Vendor Gives Back (Coke)	50.00
Total Vendor Gives Back	2,101.00
Total Revenue	\$19,529.00
GROSS PROFIT	\$19,529.00
Expenditures	
6th Gr Graduation exp	1,000.00
6th Grade Club	1.00
6th Grade Ropes Course	2,250.00
Art Mobile	700.00
Assemblies	4,000.00
Authors Day	2,500.00
Book Fair expenses	150.00
Carnival expenses	1,000.00
Discretionary Fund	300.00
Family Fun expenses	600.00
Bingo	500.00
Color Run	3,000.00
Dance - Gala	1,250.00

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	TOTAL
Trunk or Treat	150.00
Total Family Fun expenses	5,500.00
Gayman Clothing Sales expenses	1.00
Gayman Loves the Earth	500.00
Gayman Players	
Play Expenses	1.00
Play Rights	750.00
Total Gayman Players	751.00
Hospitality - General exp	500.00
Kids Care Club	350.00
Library - technology	2,500.00
Nurse's Fund exp	200.00
Operating expenses	350.00
Annual Bond Insurance	95.00
QuickBooks	1,020.00
Tax Preparation Annual Fee	350.00
Total Operating expenses	1,815.00
Other/Miscellaneous exp	1.00
Principal's Fund exp	500.00
Printing	1,250.00
Reading Olympics exp	500.00
Student's Fund exp	400.00
Teacher Apprec.	1,000.00
Teacher Luncheon exp	1,500.00
Teacher's Fund exp	1,500.00
Yearbook expenses	150.00
Total Expenditures	\$30,819.00
NET OPERATING REVENUE	\$ -11,290.00
NET REVENUE	\$ -11,290.00