

Readington Home School Association

2024-2025 School Year

BUDGET

		General	TBS	WHS	HBS	RMS	Total
Passive Income							
Box Tops	I	-					-
Clothing Drive	I	3,000					3,000
Dine Around / Cook's Night Off	I	2,000					2,000
Interest income	I	80					80
Invest in your child	I	10,000					10,000
Memory Book	I		750	750			1,500
School Supply Kits	I	950					950
Spirit Wear	I	2,250					2,250
Passive Income - Total		18,280	750	750	-	-	19,780
Income generating events							
Block Party - Income - Fall	I		2,000	2,000	2,000	900	6,900
Block Party - Expense - Fall	E		(1,100)	(1,100)	(1,100)	(400)	(3,700)
Block Party - Income - Spring	I		2,000	2,000		500	4,500
Block Party - Expense - Spring	E		(1,100)	(1,100)		(500)	(2,700)
Bobcat Bingo - Income	I				1,100		1,100
Bobcat Bingo - Expense	E				(700)		(700)
RMS Bingo - Income	I					900	900
RMS Bingo -Expense	E					(650)	(650)
Book Fair - Fall	I		1,100	1,100	1,100	750	4,050
Book Fair - Fall - FIN	E	(1,750)					(1,750)
Book Fair - Spring	I		1,100	1,100	1,100	750	4,050
Book Fair - Spring - FIN	E	(1,750)					(1,750)
Halloween Events - Income	I		1,500	1,500	2,250		5,250
Halloween Events - Expense	E		(700)	(700)	(1,500)		(2,900)
Holiday Shoppe	I		950	950	950	450	3,300
Holiday Shoppe - FIN	E	(1,500)					(1,500)
Mini Courses - Income - Spring	I		1,500	1,500			3,000
Mini Courses - Expense - Spring	E		(500)	(500)			(1,000)
Mini Courses - Income - Fall	I		750	750			1,500
Mini Courses - Expense - Fall	E		(350)	(350)			(700)
Spring Social - Income	I	6,000					6,000
Spring Social - Expense	E	(4,000)					(4,000)
Winter Delivery Event - Income	I	250					250
Winter Delivery Event - Expense	E						-
FPAC - Income	I	2,000					2,000
FPAC - Expense	E	(2,000)					(2,000)
Income generating events - Total		(2,750)	7,150	7,150	5,200	2,700	19,450
Non-Income generating events							
Field Day	E		(2,000)	(2,000)		(2,000)	(6,000)
Kindergarten Playdate	E	(200)					(200)
3rd Grade Event	E	(400)					(400)
5th Grade Breakfast	E				(500)		(500)
8th Grade Picnic	E					(1,050)	(1,050)
8th Grade Dance	E					(325)	(325)

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		General	TBS	WHS	HBS	RMS	Total
8th Grade Breakfast	E					(500)	(500)
Sunshine Fund	E	(300)					(300)
8th Grade Awards	E					(150)	(150)
DEI Initiatives	E	(1,500)					(1,500)
Mini Grants	E	(1,500)	(2,911)	(3,297)	(3,454)	(2,852)	(14,013)
Student Academy Day	E					(764)	(764)
Cultural Arts	E		(3,557)	(4,029)	(3,454)	(6,570)	(17,611)
Give Back - Event	G		(2,000)	(2,000)	(2,000)	(2,000)	(8,000)
VP Discretionary Fund	G		(2,000)	(2,000)	(2,000)	(2,000)	(8,000)
Principal's Wishlist	G		(2,000)	(2,000)	(2,000)	(2,000)	(8,000)
Program Recognition	E	(250)					(250)
Scholarship	E	(2,000)					(2,000)
Retirement Gifts	E	(300)					(300)
Secretary Gifts	E	(50)	(50)	(50)	(50)	(100)	(300)
Event Chair Thank You Event	E	(300)					(300)
Staff Appreciation	E		(2,000)	(2,000)	(2,500)	(3,000)	(9,500)
Welcome Back Event	E	(950)					(950)
Hospitality	E	(400)					(400)
New Staff Lunch	E	(600)					(600)
Custodial Tips	E	(520)					(520)
FIN	E	(2,650)					(2,650)
School Spirit	E		(600)	(600)	(600)	(900)	(2,700)
Preschool activities	E	(1,000)					(1,000)
Fundraising Prizes	E	(1,000)					(1,000)
Non-Income Generating Events - Total		(13,920)	(17,118)	(17,976)	(16,558)	(24,211)	(88,783)
Operating Expenses							
Accountant	E	(1,500)					(1,500)
Bank Service Charges	E	(100)					(100)
Insurance	E	(3,700)					(3,700)
Miscellaneous Expense	E	(300)					(300)
Postage	E	(50)					(50)
Printing & Copying	E	(250)					(250)
State Registration	E	(200)					(200)
Storage Rental	E	(1,950)					(1,950)
Supplies	E	(170)					(170)
Operational Discretionary	E	(300)					(300)
Holiday / Year End Dinner	E	(300)					(300)
Operating Expenses - Total		(8,820)	-	-	-	-	(8,820)
Net Income / (Loss)		(7,210)	(9,218)	(10,076)	(11,358)	(21,511)	(58,373)
Income	I	26,530	11,650	11,650	8,500	4,250	62,580
Expense	E	(33,740)	(14,868)	(15,726)	(13,858)	(19,761)	(97,953)
Giveback	G	-	(6,000)	(6,000)	(6,000)	(6,000)	(24,000)
		(7,210)	(9,218)	(10,076)	(11,358)	(21,511)	(59,373)