

Readington Home School Association					
2024-2025 School Year					
BUDGET					
General	TBS	WHS	HBS	RMS	Total

**Passive Income**

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
Miscellaneous Income	I					-
School Supply Kits	I	950				950
Spirit Wear	I	2,250				2,250
<b>Passive Income - Total</b>		<b>18,280</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>19,780</b>

**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	(1,600)					(1,600)
Book Fair - Spring	I		1,100	1,100	1,100	750	4,050
Book Fair - Spring - FIN	E	(1,600)					(1,600)
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	(1,300)					(1,300)
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	4,000					4,000
Spring Social - Expense	E	(2,000)					(2,000)
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)
<b>Income generating events - Total</b>		<b>(2,250)</b>	<b>7,150</b>	<b>7,150</b>	<b>5,200</b>	<b>2,700</b>	<b>19,950</b>

**Non-Income generating events**

Field Day	E		(1,500)	(1,500)		(1,500)	(4,500)
5th Grade Breakfast	E				(500)		(500)
8th Grade Picnic	E					(800)	(800)
8th Grade Dance	E					(200)	(200)
8th Grade Breakfast	E					(500)	(500)
Sunshine Fund	E	(300)					(300)
8th Grade Awards	E					(150)	(150)

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		BUDGET					
		General	TBS	WHS	HBS	RMS	Total
DEI Initiatives	E	(500)					(500)
Mini Grants	E	(1,500)	(2,525)	(2,921)	(3,322)	(2,778)	(13,045)
Student Academy Day	E					(744)	(744)
Cultural Arts	E		(3,086)	(3,570)	(3,322)	(6,400)	(16,377)
Give Back - Event	G		(2,000)	(2,000)	(2,000)	(2,000)	(8,000)
VP Discretionary Fund	E		(1,500)	(1,500)	(1,500)	(1,500)	(6,000)
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	(160)					(160)
FIN	E	(1,650)					(1,650)
School Spirit	E		(600)	(600)	(600)	(900)	(2,700)
Preschool activities	E	(500)					(500)
<b>Non-Income Generating Events - Total</b>		(9,460)	(15,260)	(16,140)	(15,794)	(22,572)	(79,226)

**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	(75)					(75)
Holiday / Year End Dinner	E	(300)					(300)
<b>Operating Expenses - Total</b>		(8,425)	-	-	-	-	(8,425)

<b>Net Income / (Loss)</b>		(1,855)	(7,360)	(8,240)	(10,594)	(19,872)	(47,921)
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Income	I	24,530	11,650	11,650	8,500	4,250	60,580
Expense	E	(26,385)	(15,010)	(15,890)	(15,094)	(20,122)	(92,501)
Giveback	G	-	(4,000)	(4,000)	(4,000)	(4,000)	(16,000)
		(1,855)	(7,360)	(8,240)	(10,594)	(19,872)	(47,921)