

<b>NESA pARTners 2024-2025</b>	August	September	October	November	December	2024-2025 Actuals	2024-2025 Budget	2023-2024 Actuals
<b>STATEMENT OF FINANCIAL POSITION</b>								
<b>Assets</b>	\$ 19,424.82	\$ 22,302.28	\$ 24,261.66	\$ 36,818.50	\$ 27,329.99	\$ 27,329.99	\$ 1,587.50	\$ 17,787.50
Cash - General Bank Account	\$ 19,254.82	\$ 22,132.28	\$ 24,091.66	\$ 36,648.50	\$ 27,157.99	\$ 27,157.99		
Cash - General Account Outstanding Checks	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (30.00)	\$ (11,028.00)	\$ (11,028.00)		
Cash - SAEF Account	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 11,200.00	\$ 11,200.00		
Cash - SAEF Account Outstanding Checks								
Cash - Concessions Cash Drawer								
<b>REVENUES AND SUPPORT</b>								
<b>Memberships</b>	\$ 1,940.00	\$ 700.00	\$ 160.00	\$ 60.00	\$ 40.00	\$ 2,900.00	\$ 3,500.00	\$ 3,340.00
<b>Donations - Unrestricted</b>	\$ 565.00	\$ 1,130.00	\$ 605.00	\$ 25.00		\$ 2,325.00	\$ 4,500.00	\$ 4,677.47
<b>Fundraisers</b>								
Silent Auction				\$ 3,011.00		\$ 3,011.00	\$ 4,000.00	\$ 3,205.00
Raffle							\$ -	
Other	\$ 327.00	\$ 483.01	\$ 3,390.00	\$ 60.00		\$ 4,260.01	\$ 3,000.00	\$ 2,885.80
<b>NESA Events</b>								
Concessions		\$ 915.00	\$ (42.00)	\$ 10,984.00	\$ 7,587.44	\$ 19,444.44	\$ 20,000.00	\$ 29,012.71
Show Meals						\$ -	\$ 12,000.00	\$ 15,223.00
<b>Banquet</b>								
Ticket Sales						\$ -	\$ 8,000.00	\$ 8,370.00
Fundraiser								
T-shirts						\$ -	\$ -	
<b>SAEF Scholarships</b>								
<b>Misc</b>						\$ -	\$ -	\$ -
<b>TOTAL REVENUES AND SUPPORT</b>	<b>\$ 2,832.00</b>	<b>\$ 3,228.01</b>	<b>\$ 4,113.00</b>	<b>\$ 14,140.00</b>	<b>\$ 7,627.44</b>	<b>\$ 31,940.45</b>	<b>\$ 55,000.00</b>	<b>\$ 66,713.98</b>
<b>EXPENSES</b>								
<b>Student</b>								
Student Trip Donation/Tshirts						\$ -	\$ 2,000.00	\$ 1,868.50
Show Meals						\$ -	\$ 12,000.00	\$ 15,120.50
<b>Scholarships/SAEF</b>								
SAEF					\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 7,975.00
Senior						\$ -	\$ 7,000.00	\$ 7,000.00
<b>Teacher &amp; Staff Expenses</b>								
Teacher Wishlist	\$ 504.00		\$ 1,335.49		\$ 450.00	\$ 2,289.49	\$ 10,000.00	\$ 9,114.77
Teacher & Staff Appreciation						\$ -	\$ 750.00	\$ 718.43
Teacher - Jimmy Awards						\$ -	\$ 250.00	\$ -
<b>Banquet Expenses</b>	\$ 500.00					\$ 500.00	\$ 20,000.00	\$ 17,418.10
<b>Fundraising supplies</b>			\$ 30.00			\$ 30.00	\$ 750.00	\$ 245.04
<b>Concessions Supplies</b>			\$ 764.80	\$ 1,235.77	\$ 1,228.09	\$ 3,228.66	\$ 6,000.00	\$ 5,543.06
<b>Other Expenses</b>								
Bank Charges						\$ -	\$ 50.00	\$ 30.00
Credit Card Processing Fees	\$ 112.74	\$ 91.70	\$ 23.33	\$ 347.39	\$ 152.25	\$ 727.41	\$ 1,400.00	\$ 1,472.27
Wix.com (Sept, Jan, Feb)	\$ 77.94				\$ 26.90	\$ 104.84	\$ 300.00	\$ 299.69
Equipment & General Supplies		\$ 251.85			\$ 258.71	\$ 510.56	\$ 400.00	\$ 379.53
Misc		\$ 7.00				\$ 7.00	\$ 300.00	\$ 164.89
<b>TOTAL EXPENSES</b>	<b>\$ 1,194.68</b>	<b>\$ 350.55</b>	<b>\$ 2,153.62</b>	<b>\$ 1,583.16</b>	<b>\$ 17,115.95</b>	<b>\$ 22,397.96</b>	<b>\$ 71,200.00</b>	<b>\$ 67,349.78</b>
<b>CHANGE IN NET ASSETS</b>	<b>\$ 1,637.32</b>	<b>\$ 2,877.46</b>	<b>\$ 1,959.38</b>	<b>\$ 12,556.84</b>	<b>\$ (9,488.51)</b>	<b>\$ 9,542.49</b>	<b>\$ (16,200.00)</b>	<b>\$ (635.80)</b>
Variance/Check	\$ (0.00)	\$ (0.00)	\$ 0.00	\$ -	\$ 0.00			\$ 5,537.25

Summary December 2024

Beginning Cash of \$38,818.50

Income reflects Memberships (\$40), Concessions includes, Steepin (cash + square ), Ornament Sales (\$1193.44)

Expenses include Candy / PopCorn order for Steppin (\$1228.09), Payment for SAEF scholarships (\$15000),

Payment for Photographer (\$450), Square terminal purchase (\$258.71), Wix.com fees (\$26.90)

Credit card processing is the Square fees

Grand total we had expenses of \$9,488.51 in December.

Remaining for MT Show Meals \$ - \$ - \$ - \$ - \$ - \$ - \$ -

Cash Rollforward

Beginning Cash	\$ 17,787.50	\$ 19,424.82	\$ 22,302.28	\$ 24,261.66	\$ 36,818.50	Revenue for IRS Purpose
Revenues and Support	\$ 2,832.00	\$ 3,228.01	\$ 4,113.00	\$ 14,140.00	\$ 7,627.44	\$ 31,940.45
Expenses	\$ (1,194.68)	\$ (350.55)	\$ (2,153.62)	\$ (1,583.16)	\$ (17,115.95)	
Ending Cash	\$ 19,424.82	\$ 22,302.28	\$ 24,261.66	\$ 36,818.50	\$ 27,329.99	
Variance	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ -	