

Springvalley Middle School PAC
July 1, 2024 - June 30, 2025 School Year

May 2025

**GAMING
ACCOUNT**

Budget

Current

ACTUAL
Year-to-Date

Beginning Bank Balance May 2025)		12.87	2,077.87
REVENUE			
Gaming Grant			11,360.00
Fundraising - Raffles, etc (requiring Gaming License)	-		
Total Revenue	-	12.87	13,437.87
EXPENSES			
Year End Celebration (Grade 8s Green Bay)			1,500.00
Funding Request- Gymnasium Sound System			3,000.00
Funding Request- Athletic- GR 7 VB Jerseys			1,000.00
Funding Request- Enrichment Support			1,000.00
Funding Request- Garden Supplies			750.00
Funding Request- Field studies (field trips \$10 per student)			5,860.00
Bank Charges			
Hot Lunch Web Hosting			315.00
BC PAC			
Total Expenses	-	-	13,425.00
Ending Bank Balance	-	12.87	12.87
	original forecast	actual	actual

Springvalley Middle School PAC
July 1, 2024 - June 30, 2025 School Year

May 2025

**GENERAL
ACCOUNT**

Budget

Current

ACTUAL
Year-to-Date

Beginning Bank Balance (May 2025)		11,491.18	14,336.47
REVENUE			
Hot Lunch		848.60	34,582.53
Purdy's Fundraising Proceeds		396.38	396.38
SpiritWear Fundraising (approx. 10% markup)			2,444.00
Greenery Gift Cards Fundraiser			
T-Bones Gift Cards Fundraiser			
Fundraising (Other)			
Interest earned on bank account	-		
Total Revenue	-	12,736.16	51,759.38
EXPENSES			
Bambora Fees			
Hot Lunch Costs		3,019.61	25,914.56
SpiritWear Fundraising Costs			2,541.52
Greenery Fundraising Gift Card Costs			
T-Bones Fundraising Gift Card Costs			
Unrecovered Bambora Fees (reflecting the portion of Bambora fees NOT paid by parents)			
Teacher & Staff Appreciation Lunch			81.86
Funding Request - Leadership Portable Speaker			1,100.00
Funding Request -Library Books			1,200.00
Funding Request - Spike Robots			1,175.00
Funding Request - Resource Room Rocking Chairs			682.50
Funding Request - ELL Headsets			279.89
Funding Request - MATH PRO DAY			3,500.00
Funding Request - Music BUS to Symphony			150.00
Funding Request - Leadership General Funds			850.00
Funding Request - Music Festival Fees			1,500.00
Funding Request - Outdoor Ed			1,000.00
SMS Award (COBSS)			
SMS Award Rolli Cacchioni (COBSS)			
SMS Award (COBSS) fee			525.00
Bank Service Charges		3.75	46.25
Bambora (Hot Lunch/Fundraising Program)			
BC PAC			
Other Funds			1,500.00
PAC Supplies			
Total Expenses	-	3,023.36	42,046.58
Ending Bank Balance	-	9,712.80	9,712.80
	original forecast	actual	actual