GAMING ACCOUNT Beginning Bank Balance May 2025) REVENUE Gaming Grant Fundraising - Raffles, etc (requiring Gaming License) Total Revenue - 12.87 13,437.87 EXPENSES Year End Celebration (Grade 8s Green Bay) Funding Request- Gymnasium Sound System Funding Request- Athletic - GR 7 VB Jerseys Funding Request- Entrichment Support Funding Request- Garden Supplies Funding Request- Garden Suppl	July 1,	ingvalley Middle School P 2024 - June 30, 2025 Scho	ol Year		
GAMING ACCOUNT Beginning Bank Balance May 2025) REVENUE Gaming Grant Fundraising - Raffles, etc (requiring Gaming License) Total Revenue - 12.87 13,437.87 EXPENSES Year End Celebration (Grade 8s Green Bay) Funding Request- Gymnasium Sound System Funding Request- Airlietic GR 7 VB Jerseys Funding Request- Enrichment Support Funding Request- Enrichment Support Funding Request- Grafen Supplies Funding Request- Erichment Support Funding Request- Field studies (field trips \$10 per student) Bank Charges Hot Lunch Web Hosting BC PAC Total Expences - 13,425.00 Springvalley Middle School PAC		May 2025			
REVENUE Gaming Grant 11,360.00 Fundraising - Raffles, etc (requiring Gaming License) -		Budget	Current		
Springvalley Middle School PAC	Beginning Bank Balance May 2025)		12.87	2,077.87	
Fundraising - Raffles, etc (requiring Gaming License) Total Revenue - 12.87 13,437.87 EXPENSES Year End Celebration (Grade 8s Green Bay) Funding Request- Gymnasium Sound System Funding Request- Haltetic - GR 7 VB Jerseys Funding Request- Enrichment Support Funding Request- Firichment Support Funding Request- Field studies (field trips \$10 per student) Bank Charges Hot Lunch Web Hosting BC PAC Total Expences 13,425.00 Ending Bank Balance - 12.87 12.87 Springvalley Middle School PAC	REVENUE				
Fundraising - Raffles, etc (requiring Gaming License) Total Revenue - 12.87 13,437.87 EXPENSES Year End Celebration (Grade 8s Green Bay) Funding Request- Gymnasium Sound System Funding Request- Haltetic - GR 7 VB Jerseys Funding Request- Enrichment Support Funding Request- Firichment Support Funding Request- Field studies (field trips \$10 per student) Bank Charges Hot Lunch Web Hosting BC PAC Total Expences 13,425.00 Ending Bank Balance - 12.87 12.87 Springvalley Middle School PAC	Saming Grant			11 360 00	
Springvalley Middle School PAC		-		77,000.00	
Year End Celebration (Grade 8s Green Bay) 1,500.00 Funding Request- Gymnasium Sound System 3,000.00 Funding Request- Enrichment Support 1,000.00 Funding Request- Enrichment Support 750.00 Funding Request- Garden Supplies 750.00 Funding Request- Field studies (field trips \$10 per student) 5,860.00 Bank Charges 315.00 Hot Lunch Web Hosting 315.00 BC PAC - - Total Expences - - 13,425.00 Ending Bank Balance - - 12.87 12.87	Total Revenue		12.87	13,437.87	
Funding Request- Gymnasium Sound System Funding Request- Athletic- GR 7 VB Jerseys Funding Request- Enrichment Support Funding Request- Enrichment Support Funding Request- Garden Supplies Funding Request- Field studies (field trips \$10 per student) Bank Charges Hot Lunch Web Hosting BC PAC Total Expences Finding Bank Balance	EXPENSES				
Funding Request- Athletic- GR 7 VB Jerseys Funding Request- Enrichment Support Funding Request- Enrichment Support Funding Request- Garden Suppolies Funding Request- Field studies (field trips \$10 per student) Bank Charges Hot Lunch Web Hosting BC PAC Total Expences Funding Bank Balance Springvalley Middle School PAC					
Funding Request- Enrichment Support Funding Request- Carden Supplies Funding Request- Field studies (field trips \$10 per student) Bank Charges Hot Lunch Web Hosting BC PAC Total Expences Ending Bank Balance - 13,425.00 Ending Bank Balance Springvalley Middle School PAC					
Funding Request- Garden Supplies Funding Request- Field studies (field trips \$10 per student) Bank Charges Hot Lunch Web Hosting BC PAC Total Expences Ending Bank Balance - 13,425.00 Ending Bank Balance Springvalley Middle School PAC					
Funding Request- Field studies (field trips \$10 per student) Bank Charges Hot Lunch Web Hosting BC PAC Total Expences Ending Bank Balance - 13,425.00 Ending Bank Balance Springvalley Middle School PAC					
Bank Charges Hot Lunch Web Hosting BC PAC Total Expences 13,425.00 Ending Bank Balance - 12.87 Springvalley Middle School PAC	-unding Request- Garden Supplies				
Hot Lunch Web Hosting BC PAC Total Expences 13,425.00 Ending Bank Balance - 12.87 Toriginal forecast actual Springvalley Middle School PAC	Pank Charges			5,860.00	
Total Expences 13,425.00 Ending Bank Balance - 12.87 Springvalley Middle School PAC				315.00	
Ending Bank Balance - 12.87 original forecast actual Springvalley Middle School PAC	BC PAC				
original forecast actual actual Springvalley Middle School PAC	Total Expences	-	-	13,425.00	
Springvalley Middle School PAC	Ending Bank Balance	-	12.87	12.87	
		original forecast	actual	actual	
July 1, 2024 - June 30, 2025 School Year	July 1,	2024 - June 30, 2025 Scho	oi year		

Springva	alley Middle School PA	C
July 1, 2024	- June 30, 2025 School	ol 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 Purdy's Fundraising Proceeds		848.60 396.38	34,582.53 396.38	
SpiritWear Fundraising (approx. 10% markup)		390.30	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)			81.86	
Teacher & Staff Appreciation Lunch Funding Request - Leadership Portable Speaker			1,100.00	
Funding Request - Leadership Portable Speaker 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	
Ŭ i i i i i				
	original forecast	actual	actual	