MATES Community Network Budget FY24 & Proposed FY25 Fiscal Year Ended June 30

	202	2024 Budget		2025 Budget	
Revenue					
Carry Over From Prior Year		15,000.00		15,000.00	
Fundraising					
Art @ Lunch Shirt Sales		150.00		0.00	
Benefit Dinner		0.00			
Benefit Dinner Auction		35,000.00		25,000.00	
Benefit Dinner Ticket Sales		20,700.00	20,000.		
Total Benefit Dinner	\$	55,700.00	\$	45,000.00	
Concession Sales (Talent Show, Movie Night, etc.)		250.00		250.00	
Direct Donation		45,000.00	45,000.00		
Fun Run		70,000.00	70,000.00		
Holiday Family Photo Days		1,000.00		1,500.00	
Label Daddy		50.00		0.00	
MATES Marketplace	2,000.00			2,000.00	
Parents Night	1,000.00			1,500.00	
Resource/RTI Room Parent Funds	0.00			500.00	
Restaurant Night		1,000.00		1,000.00	
Sponsorships		0.00			
Assembly Sponsorship		500.00		500.00	
Back To School Sponsorship	2,000.00		2,000.00		
Benefit Dinner Sponsorship	10,000.00		10,000.00		
Fun Run Sponsorship		5,000.00		5,000.00	
Kids Night Sponsorship		0.00		1,000.00	
Movie Night Sponsorship		1,000.00		2,000.00	
Staff Appreciation Sponsorship	2,000.00		2,500.00		
Welcome Social Sponsorship		1,500.00		1,500.00	
[Family Dance Sponsorship]				1,500.00	
Total Sponsorships	\$	22,000.00	\$	26,000.00	
Total Fundraising	\$	198,150.00	\$	192,750.00	
Music Program Revenue		3,000.00		0.00	
Product Sales		0.00			
[NEW: Yearbooks - Tree Ring]				400.00	
Bookfair	_	10,000.00		8,000.00	
Total Product Sales	\$	10,000.00	\$	8,400.00	
Sales		0.00			
Total Revenue	\$	226,150.00	\$	216,150.00	
Gross Profit	\$	226,150.00			

MATES Community Network Budget FY24 & Proposed FY25 Fiscal Year Ended June 30

Expenditures Administration Expenses 0.00 Bank Fees 100.00 Insurance/ Licensing 600.00 1,000.00 MCN Website Admin Expenses 500.00 500.00 Misc Taxes Including AG Registry of Charitable Trusts 100.00 250.00 Office Supplies 250.00 250.00 Online Services Intuit, QB, TechSoup 400.00 1,500.00 Other Misc. Admin Expenses 100.00 50.00 Tax Prep Fees 500.00 \$3,950.00 Carry Over To Next Year 15,000.00 \$3,950.00 Carry Over To Next Year 15,000.00 \$3,950.00 Fundraising Expense 0.00 27,000.00 Art & Lunch Shirt Expense 0.00 27,000.00 Benefit Dinner 28,700.00 27,000.00 Direct Donation Drive 4,500.00 34,000.00 Fun Run 3,500.00 3,500.00 Fun Run T-Shirts 3,500.00 3,500.00 Fun Run T-Shirts 3,500.00 3,500.00 For Ja Fun Run \$3,500.00 \$75.00		202	2024 Budget		2025 Budget	
Bank Fees 100.00 Insurance/ Licensing 600.00 1,000.00 MCN Website Admin Expenses 500.00 500.00 Misc Taxes Including AG Registry of Charitable Trusts 100.00 100.00 Office Supplies 250.00 250.00 Online Services Intuit, QB, TechSoup 400.00 1,500.00 Other Misc. Admin Expenses 100.00 100.00 Tax Prep Fees 500.00 500.00 Total Administration Expenses \$,2550.00 \$,3950.00 Carry Over To Next Year 15,000.00 15,000.00 Fundraising Expense 0.00 0.00 Benefit Dinner 26,700.00 27,000.00 Direct Donation Drive 4,500.00 4,500.00 Fun Run 0.00 3,500.00 Fun Run Fee 30,000.00 3,000.00 Fun Run T-Shirts 3,500.00 3,750.00 Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 200.00 Promotion & Publicity 3,000.00 200.00 <t< td=""><td>Expenditures</td><td></td><td></td><td></td><td></td></t<>	Expenditures					
Insurance/ Licensing 600.00 1,000.00 MCN Website Admin Expenses 500.00 500.00 6	Administration Expenses		0.00			
MCN Website Admin Expenses 500.00 500.00 Misc Taxes Including AG Registry of Charitable Trusts 100.00 100.00 Office Supplies 250.00 250.00 Online Services Intuit, QB, TechSoup 400.00 1,500.00 Other Misc. Admin Expenses 100.00 500.00 Tax Prep Fees 500.00 500.00 Total Administration Expenses \$ 2,550.00 \$ 3,950.00 Carry Over To Next Year 15,000.00 15,000.00 Fundraising Expense 0.00 0.00 Art @ Lunch Shirt Expense 0.00 0.00 Benefit Dinner 28,700.00 27,000.00 Direct Donation Drive 4,500.00 4,500.00 Fun Run 0.00 3,500.00 Fun Run Fee 30,000.00 3,500.00 Fun Run T-Shirts 3,500.00 3,7500.00 Total Fun Run \$ 33,000.00 3,7500.00 MATES Marketplace 100.00 200.00 Promotion & Publicity 500.00 200.00 Promotion & Publicity 3,100.00 3,000.0	Bank Fees		100.00			
Misc Taxes Including AG Registry of Charitable Trusts 100.00 100.00 Office Supplies 250.00 250.00 Online Services Intuit, QB, TechSoup 400.00 1,500.00 Other Misc. Admin Expenses 100.00 100.00 Tax Prep Fees 500.00 \$ 3,950.00 Total Administration Expenses \$ 2,550.00 \$ 3,950.00 Carry Over To Next Year 15,000.00 15,000.00 Fundraising Expense 0.00 0.00 Art @ Lunch Shirt Expense 0.00 0.00 Benefit Dinner 26,700.00 27,000.00 Direct Donation Drive 4,500.00 4,500.00 Fun Run 0.00 3,500.00 Fun Run Fee 30,000.00 3,500.00 Fun Run T-Shirts 3,500.00 3,7500.00 MATES Marketplace 100.00 750.00 MATES Marketplace 100.00 200.00 Promotion & Publicity 200.00 200.00 Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Sponsor Promotion 500.00 500.00 <td>Insurance/ Licensing</td> <td></td> <td>600.00</td> <td></td> <td>1,000.00</td>	Insurance/ Licensing		600.00		1,000.00	
Office Supplies 250.00 250.00 Online Services Intuit, QB, TechSoup 400.00 1,500.00 Other Misc. Admin Expenses 100.00 100.00 Tax Prep Fees 500.00 500.00 Total Administration Expenses \$ 2,550.00 \$ 3,950.00 Carry Over To Next Year 15,000.00 15,000.00 Fundraising Expense 0.00 0.00 Art @ Lunch Shirt Expense 0.00 27,000.00 Benefit Dinner 26,700.00 27,000.00 Direct Donation Drive 4,500.00 4,500.00 Fun Run 0.00 3,500.00 Fun Run T-Shirts 3,500.00 3,500.00 Fun Run T-Shirts 3,500.00 37,500.00 Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 200.00 Promotion & Publicity 200.00 200.00 Promotional BTS Give Away 1,800.00 2,000.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 <t< td=""><td>MCN Website Admin Expenses</td><td></td><td>500.00</td><td></td><td>500.00</td></t<>	MCN Website Admin Expenses		500.00		500.00	
Online Services Intuit, QB, TechSoup 400.00 1,500.00 Other Misc. Admin Expenses 100.00 100.00 Tax Prep Fees 500.00 500.00 Total Administration Expenses \$ 2,550.00 \$ 3,950.00 Carry Over To Next Year 15,000.00 15,000.00 Fundraising Expense 0.00 0.00 Art @ Lunch Shirt Expense 0.00 20,000 Benefit Dinner 26,700.00 27,000.00 Direct Donation Drive 4,500.00 4,500.00 Fun Run 0.00 34,000.00 Fun Run Fee 30,000.00 34,000.00 Fun Run T-Shirts 33,500.00 37,500.00 Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 200.00 Promotion & Publicity 200.00 200.00 Promotional BTS Give Away 1,800.00 2,200.00 Sponsor Promotion 500.00 500.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Promotion & Publicity 3,100.00 4,05	Misc Taxes Including AG Registry of Charitable Trusts		100.00		100.00	
Other Misc. Admin Expenses 100.00 100.00 Tax Prep Fees 500.00 500.00 Total Administration Expenses \$ 2,550.00 \$ 3,950.00 Carry Over To Next Year 15,000.00 15,000.00 Fundraising Expense 0.00 0.00 Art @ Lunch Shirt Expense 0.00 27,000.00 Benefit Dinner 28,700.00 27,000.00 Direct Donation Drive 4,500.00 4,500.00 Fun Run 0.00 34,000.00 Fun Run Fee 30,000.00 34,000.00 Fun Run T-Shirts 3,500.00 37,500.00 Total Fun Run \$ 33,500.00 37,500.00 MATES Marketplace 100.00 100.00 Promotion & Publicity 200.00 200.00 Promotion & Publicity 3,000.00 200.00 Sponsor Promotion 500.00 500.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 <tr< td=""><td>Office Supplies</td><td></td><td>250.00</td><td></td><td>250.00</td></tr<>	Office Supplies		250.00		250.00	
Tax Prep Fees 500.00 500.00 Total Administration Expenses \$ 2,550.00 \$ 3,950.00 Carry Over To Next Year 15,000.00 15,000.00 Fundraising Expense 0.00 0.00 Art @ Lunch Shirt Expense 0.00 27,000.00 Benefit Dinner 26,700.00 27,000.00 Direct Donation Drive 4,500.00 4,500.00 Fun Run 0.00 34,000.00 Fun Run Fee 30,000.00 34,000.00 Fun Run T-Shirts 3,500.00 35,000.00 Total Fun Run \$ 33,500.00 750.00 MATES Marketplace 100.00 750.00 Promotion & Publicity 200.00 200.00 Promotion & Publicity 500.00 300.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,000.00 500.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Kids Night Out Expense 1,000.00 0.00	Online Services Intuit, QB, TechSoup		400.00		1,500.00	
Total Administration Expenses \$ 2,550.00 \$ 3,950.00 Carry Over To Next Year 15,000.00 15,000.00 Fundraising Expense 0.00	Other Misc. Admin Expenses		100.00		100.00	
Carry Over To Next Year 15,000.00 15,000.00 Fundraising Expense 0.00 0.00 Art @ Lunch Shirt Expense 0.00 0.00 Benefit Dinner 26,700.00 27,000.00 Direct Donation Drive 4,500.00 4,500.00 Fun Run 0.00 34,000.00 Fun Run T-Shirts 3,500.00 37,500.00 Fun Run T-Shirts 3,500.00 \$75,000.00 Total Fun Run \$33,500.00 \$75,000.00 Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 100.00 Promotion & Publicity 200.00 200.00 Promotional BTS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00	Tax Prep Fees		500.00		500.00	
Fundraising Expense 0.00 0.00 Art @ Lunch Shirt Expense 0.00 0.00 Benefit Dinner 26,700.00 27,000.00 Direct Donation Drive 4,500.00 4,500.00 Fun Run 0.00 34,000.00 Fun Run T-Shirts 3,500.00 3,500.00 Fun Run Inspector \$33,500.00 \$75,000 Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 100.00 Promotion & Publicity 200.00 200.00 Promotional BTS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$3,100.00 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Kids Night Out Expense 68,400.00 88,550.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00	Total Administration Expenses	\$	2,550.00	\$	3,950.00	
Art @ Lunch Shirt Expense 0.00 0.00 Benefit Dinner 26,700.00 27,000.00 Direct Donation Drive 4,500.00 4,500.00 Fun Run 0.00 34,000.00 APEX Fun Run Fee 30,000.00 3,500.00 Fun Run T-Shirts 3,500.00 3,500.00 Total Fun Run \$ 33,500.00 750.00 Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 100.00 Promotion & Publicity 200.00 200.00 Promotional BTS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense 68,400.00 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00 <td>Carry Over To Next Year</td> <td></td> <td>15,000.00</td> <td></td> <td>15,000.00</td>	Carry Over To Next Year		15,000.00		15,000.00	
Benefit Dinner 26,700.00 27,000.00 Direct Donation Drive 4,500.00 4,500.00 Fun Run 0.00 34,000.00 APEX Fun Run Fee 30,000.00 3,500.00 Fun Run T-Shirts 3,500.00 3,500.00 Total Fun Run \$ 33,500.00 \$ 750.00 Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 100.00 Promotion & Publicity 200.00 200.00 Promotional BTS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense \$ 68,400.00 \$ 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Product Cost 0.00 4,000.00 Book Fair 5,000.00 4,000.00	Fundraising Expense		0.00			
Direct Donation Drive 4,500.00 4,500.00 Fun Run 0.00 34,000.00 APEX Fun Run Fee 30,000.00 34,000.00 Fun Run T-Shirts 3,500.00 3,500.00 Total Fun Run \$ 33,500.00 \$ 37,500.00 Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 100.00 Promotion & Publicity 200.00 200.00 Promotional BTS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense 68,400.00 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00	Art @ Lunch Shirt Expense		0.00		0.00	
Fun Run 0.00 APEX Fun Run Fee 30,000.00 34,000.00 Fun Run T-Shirts 3,500.00 3,500.00 Total Fun Run \$ 33,500.00 \$ 37,500.00 Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 100.00 Promotion & Publicity 200.00 200.00 Promotion B TS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense \$ 68,400.00 \$ 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00	Benefit Dinner		26,700.00		27,000.00	
APEX Fun Run Fee 30,000.00 34,000.00 Fun Run T-Shirts 3,500.00 3,500.00 Total Fun Run \$33,500.00 \$750.00 Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 100.00 Promotion & Publicity 200.00 200.00 Promotional BTS Give Away 1,800.00 2,200.00 Sponsor Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense 68,400.00 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00 Book Fair 5,000.00 4,000.00	Direct Donation Drive		4,500.00		4,500.00	
Fun Run T-Shirts 3,500.00 3,500.00 Total Fun Run \$ 33,500.00 \$ 37,500.00 Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 100.00 Promotion & Publicity 200.00 200.00 Promotional BTS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense \$ 68,400.00 \$ 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00 Book Fair 5,000.00 4,000.00	Fun Run		0.00			
Total Fun Run \$ 33,500.00 \$ 37,500.00 Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 100.00 Promotion & Publicity 200.00 200.00 Promotional BTS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense \$ 68,400.00 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00 Book Fair 5,000.00 4,000.00	APEX Fun Run Fee		30,000.00		34,000.00	
Holiday Family Photo Days 500.00 750.00 MATES Marketplace 100.00 100.00 Promotion & Publicity 200.00 200.00 MCN PR Campaign 200.00 2,200.00 Promotional BTS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense \$ 68,400.00 \$ 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00	Fun Run T-Shirts		3,500.00		3,500.00	
MATES Marketplace 100.00 100.00 Promotion & Publicity 200.00 200.00 MCN PR Campaign 200.00 2,200.00 Promotional BTS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity 3,100.00 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense 68,400.00 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00	Total Fun Run	\$	33,500.00	\$	37,500.00	
Promotion & Publicity 200.00 200.00 MCN PR Campaign 200.00 200.00 Promotional BTS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense \$ 68,400.00 \$ 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00 Book Fair 5,000.00 4,000.00	Holiday Family Photo Days		500.00		750.00	
MCN PR Campaign 200.00 200.00 Promotional BTS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense 1,000.00 \$ 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00	MATES Marketplace		100.00		100.00	
Promotional BTS Give Away 1,800.00 2,200.00 Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense 68,400.00 \$ 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00 Book Fair 5,000.00 4,000.00	Promotion & Publicity					
Social Media Promotion 600.00 300.00 Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense 68,400.00 \$ 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00 Book Fair 5,000.00 4,000.00	MCN PR Campaign		200.00		200.00	
Sponsor Promotion 500.00 500.00 Total Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense \$ 68,400.00 \$ 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 Book Fair 5,000.00 4,000.00	Promotional BTS Give Away		1,800.00		2,200.00	
Total Promotion & Publicity \$ 3,100.00 \$ 4,050.00 Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense \$ 68,400.00 \$ 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 Book Fair 5,000.00 4,000.00	Social Media Promotion		600.00		300.00	
Resource/RTI Room Parent Funds Expense 0.00 500.00 Total Fundraising Expense \$ 68,400.00 \$ 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 Book Fair 5,000.00 4,000.00	Sponsor Promotion		500.00		500.00	
Total Fundraising Expense \$ 68,400.00 \$ 88,550.00 Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 Book Fair 5,000.00 4,000.00	Total Promotion & Publicity	\$	3,100.00	\$	4,050.00	
Kids Night Out Expense 1,000.00 1,000.00 Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00 Book Fair 5,000.00 4,000.00	Resource/RTI Room Parent Funds Expense		0.00		500.00	
Music Program Expense 3,000.00 0.00 Product Cost 0.00 4,000.00 Book Fair 5,000.00 4,000.00	Total Fundraising Expense	\$	68,400.00	\$	88,550.00	
Product Cost 0.00 Book Fair 5,000.00 4,000.00	Kids Night Out Expense		1,000.00		1,000.00	
Book Fair 5,000.00 4,000.00	Music Program Expense		3,000.00		0.00	
			0.00			
Total Product Cost \$ 5,000.00 \$ 5,000.00	Book Fair		5,000.00		4,000.00	
	Total Product Cost	\$	5,000.00	\$	5,000.00	

MATES Community Network Budget FY24 & Proposed FY25 Fiscal Year Ended June 30

	202	2024 Budget		2025 Budget	
Programs Expense		0.00			
Art @ Lunch Supplies		1,500.00		2,000.00	
Assemblies		6,500.00		6,500.00	
Back to School Bash		500.00		500.00	
Culmination		400.00		500.00	
International Night ('24) / Family Dance ('25)		1,000.00		4,500.00	
Kinder Park Playdate		300.00		300.00	
Movie Night		2,000.00		3,000.00	
Music Day		1,500.00		0.00	
Running Club		500.00		500.00	
Staff Appreciation Week		3,500.00		5,000.00	
STEAM		1,500.00		1,500.00	
Talent Show		1,150.00		1,150.00	
Welcome Coffee aka Boohoo/Yahoo		500.00		600.00	
Welcome Social		4,500.00		5,000.00	
Winter Art Gallery		400.00		500.00	
Women In History		300.00		300.00	
[Earth Day]				150.00	
[Language @ Lunch]				1,200.00	
Total Programs Expense	\$	26,050.00	\$	33,200.00	
School Support					
Agendas (Fourth and Fifth Grade Folders)		1,000.00		1,000.00	
BTS Teacher Luncheon	1,500.00		1,500.00		
Cash Gift to School	50,900.00		47,000.00		
Copier Reimbursement	100.00		100.00		
Core Values Program		750.00		0.00	
Fun Run Teacher's Portion		7,000.00		8,000.00	
Hospitality (coffee, bagels, etc.)		150.00		150.00	
Library Gift to School		8,000.00		8,000.00	
MATES Wish List		25,000.00		5,000.00	
Staff Yearbooks		100.00		400.00	
Teacher Supplies		10,650.00		14,000.00	
[Room Parent Orientation]				300.00	
Total School Support	\$	105,150.00	\$	85,450.00	
Total Expenditures	\$	226,150.00	\$	216,150.00	
Net Operating Revenue	\$	0.00	\$	0.00	
Net Revenue	\$	0.00			