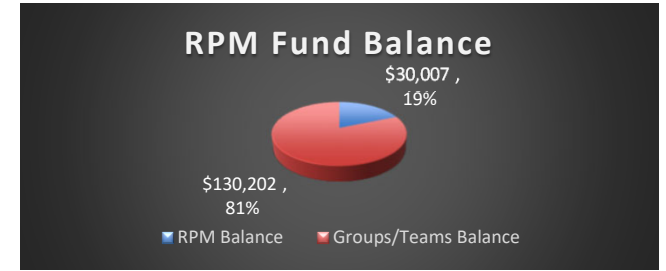


RPM Balance	\$ 30,007	19%	Date:	8/14/2024
Groups/Teams Balance	\$ 130,202	81%		
<b>Total Account Balance</b>	<b>\$ 160,208</b>			

TJRPM Budget 2024-2025



	INCOME		Over/(Under)	EXPENSE		Over/(Under)	Notes
	Actuals	Budget		Actuals	Budget		
	2024-2025	2023-2024		2024-2025	2024-2025		
<b>Administration</b>							
Banking Interest / Charges		1,000	(1,000)		100	(100)	Looking at investing options to earn revenue.
Business Insurance		0	0		660	(660)	Rewal still to come, possible increase as US trend.
Filing Fees		0	0	100	450	(350)	990 filing; more filings to come.
Administration Fees		0	0		100	(100)	
Board Discretionary Funds		0	0		1,000	(1,000)	
Miscellaneous / supplies		0	0		500	(500)	
P.O. Box Rental		0	0	256	250	6	Increase for next year.
Website/Domain Fees		0	0	351	700	(349)	These were renewed for 2024/2025, unless an increase for next year - we should decrease this budget line item.
Quickbooks Fee		0	0	711	750	(39)	Slight savings
<b>Total Administration:</b>	<b>0</b>	<b>1,000</b>	<b>(1,000)</b>	<b>1,418</b>	<b>4,510</b>	<b>(3,092)</b>	
<b>Fundraising Activities</b>							
Auction							
Auction Sponsorship	2,000		(2,000)		0	0	
Auction Dessert Dash	5,000		(5,000)		0	0	
Auction Golden Tickets	2,500		(2,500)		0	0	
Auction Proceeds - RPM	3,500		(3,500)	2,000		(2,000)	
Auction RPM Commission 25%	6,700		(6,700)		0	0	
Auction Principal's Choice	0		0		0	0	
Auction Ticket Sales	13,500		(13,500)		0	0	
Auction Group Designation	0		0		0	0	
Auction Printing Costs	0		0		600	(600)	
Auction Table Decorations			0		250	(250)	
Auction Supplies	0		0		750	(750)	
Auction Venue/Food Fees	0		0		13,200	(13,200)	
Auction Software Vendor	0		0		1,900	(1,900)	
Auction Credit Card Fees	0		0		1,240	(1,240)	
Auctioneer	0		0		1,500	(1,500)	
Auction Entertainment	0		0		2,500	(2,500)	
TJ Club and Team Fundraisers	0		0		0	0	
Donations/Grants - RPM specific	1,000		(1,000)		0	0	

	INCOME			EXPENSE			Notes
	Actuals	Budget	Over/(Under)	Actuals	Budget	Over/(Under)	
	2024-2025	2023-2024		2024-2025	2024-2025		
Membership		1,000	(1,000)		0	0	
Concessions/Sales		0	0		0	0	
<b>Total Fundraising:</b>	<b>0</b>	<b>35,200</b>	<b>(35,200)</b>	<b>0</b>	<b>23,940</b>	<b>(23,940)</b>	
<b>Programs</b>							
School Support		0	0				
ASB Scholarship		0	0		750	(750)	
Staff Appreciation		0	0		2,000	(2,000)	
Student Incentives ( PSAT, HSPE, EOC, Sr Award)		0	0		750	(750)	
Spirit of Giving		0	0		1,000	(1,000)	
Grants		0	0		2,000	(2,000)	
Homecoming		0	0		100	(100)	
Board Development		0	0		500	(500)	
Raider Rewards		0	0	250	250	0	Transferred to Raider Reward Store for use in Sped & Functional Core
TJ PBIS		0	0		150	(150)	
Beautification		0	0		250	(250)	
<b>Total School Support:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>7,750</b>	<b>(7,500)</b>	
Scholarships							
Action Scholarship		0	0		1,000	(1,000)	Awarded in May 2025
Academic Scholarships		0	0		1,000	(1,000)	
Art Scholarships		0	0		1,000	(1,000)	
Activities Scholarships		0	0		1,000	(1,000)	
Athletics Scholarships		0	0		1,000	(1,000)	
<b>Total Scholarships:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>(5,000)</b>	
<b>Total Budgeted Income and Expenses</b>	<b>0</b>	<b>36,200</b>	<b>(36,200)</b>	<b>1,668</b>	<b>41,200</b>	<b>(37,868)</b>	
RPM Reserves (income is carry-over)		5,000				5,000	Goal is to decrease the need for reserves by increasing revenue or find cost saving measures for expenses.
<b>Total with Estimated Reserves</b>	<b>0</b>	<b>41,200</b>		<b>1,668</b>	<b>41,200</b>	<b>(32,868)</b>	*overages, while RPM reserves are high, could support an increase in number of scholarships offered in the following year.
<b>Net Loss</b>							

81%

RPM Balance

Groups/Teams Balance