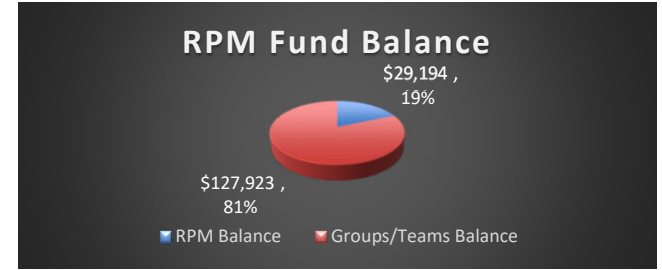


RPM Balance	\$ 29,194	19%	Date:	9/11/2024
Groups/Teams Balance	\$ 127,923	81%		
Total Account Balance	\$ 157,117			

TJRPM Budget 2024-2025



	INCOME		Over/(Under)	EXPENSE		Over/(Under)	Notes
	Actuals	Budget		Actuals	Budget		
	2024-2025	2023-2024		2024-2025	2024-2025		
Administration							
Banking Interest / Charges		1,000	(1,000)		100	(100)	Looking at investing options to earn revenue.
Business Insurance		0	0	660	660	0	AIM Liability Insurance
Filing Fees		0	0	280	450	(170)	990 filing; Charity Renewal, Raffle/Bingo Lic.
Administration Fees		0	0		100	(100)	
Board Discretionary Funds		0	0	349	1,000	(651)	Cotton Candy Machine, Mtg. Exps., Board Promotion
Miscellaneous / supplies		0	0	57	500	(443)	CallMultiplier (Texting)
P.O. Box Rental		0	0	256	250	6	Increase for next year.
							These were renewed for 2024/2025, unless an increase for next year - we should decrease this budget line item.
Website/Domain Fees		0	0	351	700	(349)	
Quickbooks Fee		0	0	711	750	(39)	Slight savings
Total Administration:	0	1,000	(1,000)	2,664	4,510	(1,846)	
Fundraising Activities							
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)	Anticipated Savings: Trivia Night
TJ Club and Team Fundraisers		0	0		0	0	
Donations/Grants - RPM specific	105	1,000	(895)		0	0	Kroger Rewards

	INCOME			EXPENSE			Notes
	Actuals	Budget	Over/(Under)	Actuals	Budget	Over/(Under)	
	2024-2025	2023-2024		2024-2025	2024-2025		
Membership	728	1,000	(272)		0	0	Coaches Mtg., Staff Mtg., BBQ
Concessions/Sales		0	0		0	0	
Total Fundraising:	833	35,200	(34,367)	0	23,940	(23,940)	
Programs							
School Support		0	0				
ASB Scholarship		0	0		750	(750)	
Staff Appreciation		0	0	399	2,000	(1,601)	
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)	
Total School Support:	0	0	0	649	7,750	(7,101)	
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)	
Total Scholarships:	0	0	0	0	5,000	(5,000)	
Total Budgeted Income and Expenses	833	36,200	(35,367)	3,313	41,200	(38,680)	
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.
Total with Estimated Reserves	833	41,200		3,313	41,200	(33,680)	*overages, while RPM reserves are high, could support an increase in number of scholarships offered in the following year.
Net Loss				(2,480.39)			

81%

■ RPM Balance
■ Groups/Teams Balance

(2,480.39)