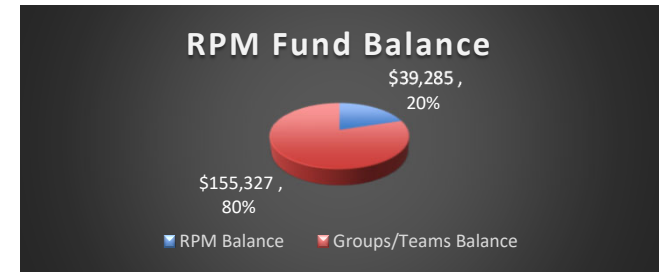


RPM Balance	\$ 39,285	20%	Date:	5/13/2025
Groups/Teams Balance	\$ 155,327	80%		
Total Account Balance	<u>\$ 194,612</u>			
TJRPM Budget 2024-2025				



	INCOME		Over/(Under)	EXPENSE		Over/(Under)	Notes
	Actuals	Budget		Actuals	Budget		
	2024-2025	2023-2024		2024-2025	2024-2025		
Administration							
Banking Interest / Charges	2,498	1,000	1,498	12	100	(88)	Looking at investing options to earn revenue.
Merchant Fees (Credit Card)		0	0	234	0	234	Card Reader, Bank Fee and Merch. Fees
Business Insurance		0	0	660	660	0	AIM Liability Insurance, possibility increase
Filing Fees	36	0	36	545	450	95	990 filing; Charity Renewal, Raffle/Bingo Lic.
Administration Fees		0	0	96	100	(4)	Printing/ink costs
							Cotton Candy Machine, Mtg. Exps., Board Promotion,
Board Discretionary Funds		0	0	924	1,000	(76)	Trick or Trunk, Supplies
Miscellaneous / supplies		0	0	398	500	(102)	CallMultiplier (Texting)
Banner (Miscellaneous)				211		211	Coach Townsend Memorial
P.O. Box Rental		0	0	285	250	35	Rental, Stamps
							These were renewed for 2024/2025, unless an increase
Website/Domain Fees		0	0	546	700	(154)	for next year - we should decrease this budget line item.
Quickbooks Fee		0	0	711	750	(39)	Slight savings
Total Administration:	2,534	1,000	1,534	4,622	4,510	112	
Fundraising Activities							
Auction							
Auction Sponsorship		2,000	(2,000)		0	0	Sponsorships are part of Group Funds
Auction Dessert Dash	7,172	5,000	2,172		0	0	
Auction Golden Tickets	2,450	2,500	(50)		0	0	
Auction Proceeds - RPM	4,404	3,500	904	1,800	2,000	(200)	Consignment Fee, auction item
Auction RPM Commission 25%	11,907	6,700	5,207		0	0	
Auction Fund A Need	6,200	0	6,200		0	0	
Auction Ticket Sales	12,183	13,500	(1,317)		0	0	
Auction Group Designation	27,273	0	27,273		0	0	
Auction Printing Costs		0	0	338	600	(262)	Bid Sheets Only
Auction Table Decorations	280	0	280	1,594	250	1,344	Investment on Centerpieces to use each year.
Auction Supplies		0	0	773	750	23	Accrylic Stands, Folding Machine (in-house printing)
Auction Venue/Food Fees		0	0	14,058	13,200	858	Final Venue Cost
Volunteer Food (Students)				252	0	252	All volunteers are students, all day.
Raffle Drawing Prize				150	0	150	
Golden Ticket Necklaces				202	0	202	Blinking heart necklaces

	INCOME			EXPENSE			
	Actuals	Budget		Actuals	Budget		
	2024-2025	2023-2024	Over/(Under)	2024-2025	2024-2025	Over/(Under)	Notes
Auction Software Vendor		0	0	1,959	1,900	59	Bill to come
Auction Credit Card Fees		0	0	2,403	1,240	1,163	
License/Liquor Fee				60	0	60	Washington State Liquor and Cannabis Board
Auctioneer		0	0	0	1,500	(1,500)	
Auction Entertainment		0	0	300	2,500	(2,200)	Anticipated Savings: Trivia Night, Prizes
TJ Club and Team Fundraisers		0	0		0	0	
Donations/Grants - RPM specific	800	1,000	(200)		0	0	Kroger Quarterly Rewards and general RPM Donation
Membership	1,223	1,000	223		0	0	Coaches Mtg., Staff Mtg., BBQ
Concessions/Sales		0	0		0	0	
Total Fundraising:	73,892	35,200	38,692	23,889	23,940	(51)	
Programs							
Resource Library		0	0	134	0	134	
Grad Night Party	0	0	0	2,268	0	2,268	Class of 2025 Funds, RPM Investment \$5K
ASB Scholarship		0	0		750	(750)	
Staff Appreciation		0	0	2,040	2,000	40	
Student Incentives (PSAT, HSPE, EOC, Sr Award)		0	0		750	(750)	
Spirit of Giving		0	0		1,000	(1,000)	
Grants	2,992	0	2,992	2,000	2,000	0	Flag Football, Bowling, Robotics, DECA
Homecoming		0	0	0	100	(100)	There was no costs
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	0	
Beautification		0	0		250	(250)	
Total School Support:	2,992	0	2,992	6,841	7,750	(3,310)	
Scholarships							
Action Scholarship		0	0	1,000	1,000	0	Awarded in May 2025
Academic Scholarships		0	0	1,000	1,000	0	
Art Scholarships		0	0	1,000	1,000	0	
Activities Scholarships		0	0	1,000	1,000	0	
Athletics Scholarships		0	0	1,000	1,000	0	
Total Scholarships:	0	0	0	5,000	5,000	0	
Total Budgeted Income and Expenses	79,418	36,200	43,218	40,352	41,200	2,865	
*overages, while RPM reserves are high, could support an increase in number of scholarships offered in the following year.							
Total with Estimated Reserves	79,418	36,200		40,352	41,200	2,865	
Net Loss				39,065.44			