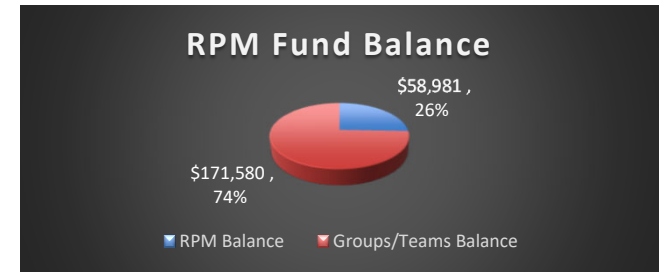


RPM Balance	\$ 58,981	26%	Date:	3/14/2025
Groups/Teams Balance	\$ 171,580	74%		
Total Account Balance	\$ 230,561			
TJRPM Budget 2024-2025				



	INCOME			EXPENSE			
	Actuals	Budget		Actuals	Budget		
	2024-2025	2023-2024	Over/(Under)	2024-2025	2024-2025	Over/(Under)	Notes
Administration							
Banking Interest / Charges	1,424	1,000	424	12	100	(88)	Looking at investing options to earn revenue.
Business Insurance		0	0	660	660	0	AIM Liability Insurance, possibility increase
Filing Fees	36	0	36	280	450	(170)	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	838	1,000	(162)	Trick or Trunk, Supplies
Miscellaneous / supplies		0	0	227	500	(273)	CallMultiplier (Texting)
P.O. Box Rental		0	0	285	250	35	Rental, Stamps
Website/Domain Fees		0	0	446	700	(254)	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
Total Administration:	1,460	1,000	460	3,556	4,510	(954)	
Fundraising Activities							
Auction							
Auction Sponsorship	1,260	2,000	(740)		0	0	
Auction Dessert Dash	7,172	5,000	2,172		0	0	
Auction Golden Tickets	2,450	2,500	(50)		0	0	
Auction Proceeds - RPM	4,284	3,500	784	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	500	13,200	(12,700)	Bill to come
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
Auction Software Vendor		0	0		1,900	(1,900)	Bill to come
Auction Credit Card Fees		0	0	390	1,240	(850)	

	INCOME			EXPENSE			Notes
	Actuals	Budget	Over/(Under)	Actuals	Budget	Over/(Under)	
	2024-2025	2023-2024		2024-2025	2024-2025		
License/Liquor Fee				60	0	60	Washington State Liquor and Cannabis Board
Auctioneer		0	0	0	1,500	(1,500)	Anticipated Savings: Trivia Night, Prizes
Auction Entertainment		0	0	300	2,500	(2,200)	
TJ Club and Team Fundraisers		0	0		0	0	
Donations/Grants - RPM specific	697	1,000	(303)		0	0	Kroger Quarterly Rewards and general RPM Donation
Membership	1,219	1,000	219		0	0	Coaches Mtg., Staff Mtg., BBQ
Concessions/Sales		0	0		0	0	
Total Fundraising:	74,925	35,200	39,725	6,359	23,940	(17,581)	
Programs							
Resource Library		0	0	134	0	134	Class of 2025 Funds, RPM Investment \$5K
Grad Night Party	0	0	0	2,268	0	2,268	
ASB Scholarship		0	0		750	(750)	
Staff Appreciation		0	0	399	2,000	(1,601)	Flag Football, Bowling
Student Incentives (PSAT, HSPE, EOC, Sr Award)		0	0		750	(750)	
Spirit of Giving		0	0		1,000	(1,000)	
Grants		0	0	1,000	2,000	(1,000)	
Homecoming		0	0	0	100	(100)	There was no costs
Board Development		0	0		500	(500)	Transferred to Raider Reward Store for use in Sped & Functional Core
Raider Rewards		0	0	250	250	0	
TJ PBIS		0	0	150	150	0	
Beautification		0	0		250	(250)	
Total School Support:	0	0	0	4,201	7,750	(5,951)	
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	76,385	36,200	40,185	14,116	41,200	26,068	
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	76,385	41,200		14,116	41,200	31,068	*overages, while RPM reserves are high, could support an increase in number of scholarships offered in the following year.