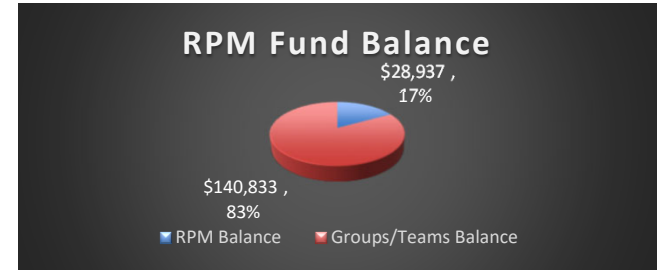


RPM Balance	\$ 28,937	17%	Date:	1/9/2025
Groups/Teams Balance	\$ 140,833	83%		
Total Account Balance	\$ 169,769			



	INCOME		Over/(Under)	EXPENSE		Over/(Under)	Notes
	Actuals	Budget		Actuals	Budget		
	2024-2025	2023-2024		2024-2025	2024-2025		
Administration							
Banking Interest / Charges	1,097	1,000	97	12	100	(88)	Looking at investing options to earn revenue.
Business Insurance		0	0	660	660	0	AIM Liability Insurance
Filing Fees	36	0	36	280	450	(170)	990 filing; Charity Renewal, Raffle/Bingo Lic.
Administration Fees		0	0		100	(100)	
Board Discretionary Funds		0	0	737	1,000	(263)	Cotton Candy Machine, Mtg. Exps., Board Promotion, Trick or Trunk, Supplies
Miscellaneous / supplies		0	0	227	500	(273)	CallMultiplier (Texting)
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
Total Administration:	1,133	1,000	133	3,234	4,510	(1,276)	
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	2,143	13,500	(11,357)		0	0	
Auction Group Designation		0	0		0	0	
Auction Printing Costs		0	0		600	(600)	
Auction Table Decorations	280	0	280	1,432	250	1,182	Investment on Centerpieces to use each year.
Auction Supplies		0	0	205	750	(545)	Accrylic Stands
Auction Venue/Food Fees		0	0	500	13,200	(12,700)	
Raffle Drawing Prize				50	0	50	
Auction Software Vendor		0	0		1,900	(1,900)	
Auction Credit Card Fees		0	0	51	1,240	(1,189)	
License/Liquor Fee				60	0	60	Washington State Liquor and Cannabis Board
Auctioneer		0	0		1,500	(1,500)	
Auction Entertainment		0	0		2,500	(2,500)	Anticipated Savings: Trivia Night

	INCOME			EXPENSE			Notes
	Actuals	Budget	Over/(Under)	Actuals	Budget	Over/(Under)	
	2024-2025	2023-2024		2024-2025	2024-2025		
TJ Club and Team Fundraisers		0	0		0	0	
Donations/Grants - RPM specific	560	1,000	(440)		0	0	Kroger Quarterly Rewards and general RPM Donation
Membership	1,210	1,000	210		0	0	Coaches Mtg., Staff Mtg., BBQ
Concessions/Sales		0	0		0	0	
Total Fundraising:	4,193	35,200	(31,007)	2,298	23,940	(21,642)	
Programs							
Resource Library		0	0	134	0	134	
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	500	2,000	(1,500)	
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	0	
Beautification		0	0		250	(250)	
Total School Support:	0	0	0	1,434	7,750	(6,451)	
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	5,325	36,200	(30,875)	6,966	41,200	(37,841)	
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	5,325	41,200		6,966	41,200	(32,841)	*overages, while RPM reserves are high, could support an increase in number of scholarships offered in the following year.
Net Loss				(1,640.94)			

83%
■ RPM Balance ■ Groups/Teams Balance

(1,640.94)