

Annual Financial Report for Rockton Elementary

Sources and Uses of Project Funds as of the end of June 2025

Cash on hand for projects at the beginning of the period (September 1, 2024) \$0.00
Add Revenues: Net Funds raised (see Analysis 1 below) \$113849.15

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Subtract expenditures: Project expenditures (See Analysis 2 below) \$10462.87
Project cash on hand at the end of the period (June 2025) **\$18671.37**

Analysis 1: Net Funds Raised

Activity	Expenditure	Receipts	Net Proceeds
Pumpkin Sales	\$1460.00	\$1209.42	\$250.58
School Spirit Wear	\$10358.00	\$8972.78	\$1285.22
Movie Night (Nov)	\$1563.50	\$1086.91	\$476.59
Poinsettias	\$2531.00	\$2049.82	\$481.18
Big Box of Cards	\$14560.00	\$10028.70	\$4531.30
Movie Night (Apr)	\$1266.40	\$722.02	\$544.38
Spring Fun Fair	\$12867.05	\$2848.30	\$10018.75
Plant Sale	\$780.00	\$0.00	\$780.00
Pizza Days	\$41186.00	\$32742.34	\$8443.66
Subway Days	\$24038.00	\$20258.55	\$3779.45
Turkey Skate	\$3239.20	\$4796.07	-\$1556.87
TOTALS	\$113849.15	\$84714.91	\$29134.24

Analysis 2: Project Expenditures

Project	Expenditure
Donation to Tastebuds Program	\$1000.00
Turkey Skate Expenses	\$1556.67
Jungle Sport	\$906.00
10 Ipads Purchased	\$5000.00
Grade 8 Graduation	\$2000.00
Playground Repair (Pending)	
Gaga Pit (Pending)	
Total	\$10462.67