

Godwin High School PTSO FY 2025
Budget Report

Funds available at beginning of financial year (07/01/2025)			\$26,907.37
A. Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Cave Income	\$20,000.00 -		\$20,000.00
Cave Expenses	-	(\$17,500.00)	(\$17,500.00)
Eagle Fd & Membership Inc.	\$11,000.00 -		\$11,000.00
Eagle Fd & Membership Exp.	-	(\$250.00)	(\$250.00)
Other Income	-	-	-
A. Fundraisers / Other Income Totals	\$31,000.00	(\$17,750.00)	\$13,250.00
B. Activities	Budgeted Income	Budgeted Expenses	Budget Net
GHS School Allocation-Current	-	(\$7,500.00)	(\$13,500.00)
Hospitality	-	(\$2,500.00)	(\$2,500.00)
Programs	-	(\$500.00)	(\$500.00)
Educator of the Year	-	(\$500.00)	(\$500.00)
Scholarships	-	(\$10,500.00)	(\$10,500.00)
B. Activities Totals	-	(\$21,500.00)	(\$27,500.00)
C. Technology Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Go Daddy (Domain name)	-	(\$40.00)	(\$40.00)
MoneyMinder (Treas. software)	-	(\$179.50)	(\$179.50)
Credit card Fees	-	(\$1,000.00)	(\$1,000.00)
WordPress (website)	-	(\$78.00)	(\$78.00)
C. Technology Expenses Totals	-	(\$1,297.50)	(\$1,297.50)
D. Other Admin Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Miscellaneous	-	(\$400.00)	(\$400.00)
PTSO Insurance	-	(\$506.00)	(\$506.00)
President's Fund	-	(\$400.00)	(\$400.00)
Student Reps	-	(\$150.00)	(\$150.00)
Donation	-	(\$200.00)	(\$200.00)
Volunteers	-	(\$100.00)	(\$100.00)
D. Other Admin Expenses Totals	-	(\$1,756.00)	(\$1,756.00)
Grand Totals			
	\$31,000.00	(\$42,303.50)	(\$11,303.50)
Projected bank balance if on budget			\$15,603.87