000000Tiger Paws Budget Fiscal Year 2026 =

	2025-2026 BUDGET	2024-2025 ACTUAL	2024-2025 BUDGET	2023-2024 ACTUAL	2023-2024 BUDGET
Beginning Operational Balance on July 1	**$ 73,668.88**	**$ 85,164.88**	**$ 85,164.88**	**$ 67,994.32**	
REVENUES					
Membership	*$ 18,000.00*	*$ 17,113.52*	*$ 14,000.00*	*$ 14,737.64*	*$ 13,000.00*
Family Donations	*$ 5,000.00*	*$ 2,742.85*	*$ 6,000.00*	*$ 7,108.01*	*$ 3,000.00*
Sports Passes (% returned to D200 in spring)	*$ 5,000.00*	*$ 5,018.08*	*$ 1,000.00*	*$ 1,099.04*	*$ 1,000.00*
Directory spot	*$ (850.00)*	*$ (850.00)*	*$ (850.00)*	*$ (850.00)*	*$ (850.00)*
Total Membership	$ 27,150.00	$ 24,024.45	$ 20,150.00	$ 22,094.69	$ 16,150.00
Interest Income	$ 5.00	$ 4.52	$ 4.00	$ 4.54	
Other Income/Fundraisers	$ 2,000.00	$ 1,052.44	$ 2,000.00	$ 2,174.13	$ 2,500.00
Outdoor Fall Concessions	$ 16,000.00	$ 23,582.42	$ 25,000.00	$ 27,034.93	$ 18,000.00
Outdoor Spring Concessions	$ 6,000.00	$ 11,906.21	$ 4,000.00	$ 2,620.33	$ 6,000.00
PE Uniforms	$ 2,300.00	$ 2,315.00	$ 2,300.00	$ 2,215.00	$ 2,500.00
Reserved Parking	$ 5,000.00	$ 8,946.92	$ 4,000.00	$ 7,607.40	$ 2,500.00
Sponsorship	$ 20,000.00	$ 20,245.68	$ 17,000.00	$ 17,091.70	$ 17,000.00
Tiger Wear Merchandise	$ 8,000.00	$ 12,731.14	$ 6,000.00	$ 5,910.22	$ 10,000.00
Senior Grad Signs	$ 1,500.00	$ (120.00)	$ 1,250.00	$ 1,848.00	$ 2,000.00
TOTAL REVENUES	**$ 87,955.00**	**$ 104,688.78**	**$ 81,704.00**	**$ 90,027.44**	**$ 76,650.00**
EXPENSES					
Administrative					
Accounting/Tax fees	$ 2,000.00	$ 2,047.16	$ 2,000.00	$ 2,037.18	$ 1,560.00
Technology	$ 2,500.00	$ 2,522.18	$ 1,000.00	$ 1,032.65	$ 1,200.00
Bank Fees/Misc.	$ 100.00	$ 39.30	$ 100.00	$ 30.30	$ 200.00
Insurance	$ 850.00	$ 805.00	$ 850.00	$ 805.00	$ 850.00
Total Administrative	***$ 5,450.00***	***$ 5,413.64***	***$ 3,950.00***	***$ 3,905.13***	***$ 3,810.00***
Committee Spending					
Paws Grants	$ 48,000.00	$ 74,766.54	$ 50,000.00	$ 39,553.63	$ 40,000.00
Beautification	$ 2,000.00	$ 1,288.77	$ 2,000.00	$ 1,115.43	$ 1,400.00
Faculty & Staff Appreciation	$ 3,000.00	$ 2,545.97	$ 3,000.00	$ 2,680.32	$ 3,000.00
Operation Safe Celebration	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
Father/daughter event	*$ 1,000.00*	*$ 3,075.94*	*$ 800.00*	*$ 454.28*	*$ 800.00*
Mother/Son Brunch	*$ 2,000.00*	*$ 1,545.94*	*$ 2,000.00*	*$ 1,351.31*	*$ 800.00*
Total Parent Activities & Hospitality	$ 3,000.00	$ 4,621.88	$ 2,800.00	$ 1,805.59	$ 1,600.00
Miscellaneous	$ 3,000.00	$ 1,436.73	$ 5,000.00	$ 2,526.62	$ 5,000.00
Achievement Awards	*$ 3,100.00*	*$ 3,018.47*	*$ 3,000.00*	*$ 2,754.27*	*$ 2,500.00*
Scholarships	*$ 10,250.00*	*$ 10,251.00*	*$ 10,250.00*	*$ 8,251.00*	*$ 8,000.00*
Standardized Test Snacks	*$ 1,500.00*	*$ 1,132.76*	*$ 2,000.00*	*$ 1,678.07*	*$ 2,200.00*
Total Student Academic Achievement	$ 14,850.00	$ 14,402.23	$ 15,250.00	$ 12,683.34	$ 12,700.00
Student Nights (Freshman Orientation, 8th Grade	$ 2,500.00	$ 2,323.87	$ 3,000.00	$ 2,386.89	$ 3,000.00
Tiger Tailgate	$ 1,500.00	$ 1,136.35	$ 2,000.00	$ 1,548.74	$ 2,000.00
Tradition Trail Bricks	$ 200.00	$ 286.16	$ 200.00	$ 145.84	$ 200.00
Total Committee Spending	***$ 84,050.00***	***$ 108,808.50***	***$ 89,250.00***	***$ 70,446.40***	***$ 74,900.00***
TOTAL EXPENDITURES	***$ 89,500.00***	***$ 114,222.14***	***$ 93,200.00***	***$ 74,351.53***	***$ 78,710.00***
Add: Voided checks from previous year	***$ -***	***$ -***		***$ 1,494.65***	
Ending Operational Balance at Period End	**$ 72,123.88**	**$ 75,631.52**	**$ 73,668.88**	**$ 85,164.88**	**$ (2,060.00)**
Net Income	**$ (1,545.00)**	**$ (9,533.36)**	**$ (11,496.00)**	**$ 15,675.91**	**$ (2,060.00)**

Check totals:	Bank Balance	75,646.51	75,646.51		96,079.68
	Less Outstanding checks	(15.00)	(15.00)		(10,914.81)
	Plus deposits in transit				
	Total	75,631.51	75,631.51		85,164.87
		3,507.63	(0.01)		(0.01)

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