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Tiger Paws Budget Fiscal Year 2026-2027

	2026-2027 Budget	2025-2026 Actual	2025-2026 Budget	2024-2025 Actual	2024-2025 Budget	2023-2024 Actual	2023-2024 Budget
Beginning Operational Balance on July 1		$ 75,646.51	$ 73,668.88	$ 85,164.88	$ 85,164.88	$ 67,994.32	
REVENUES							
Membership	$ 15,000.00	$ 15,323.93	$ 18,000.00	$ 17,113.52	$ 14,000.00	$ 14,737.64	$ 13,000.00
Family Donations	$ 2,500.00	$ 6,313.35	$ 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	$ 5,487.99	$ 5,000.00	$ 5,018.08	$ 1,000.00	$ 1,099.04	$ 1,000.00
Outdoor score board (100% pass through)	-						
Directory spot	$ (850.00)	$ (850.00)	$ (850.00)	$ (850.00)	$ (850.00)	$ (850.00)	$ (850.00)
Total Membership	$ 21,650.00	$ 26,275.27	$ 27,150.00	$ 24,024.45	$ 20,150.00	$ 22,094.69	$ 16,150.00
Interest Income	$ 5.00	$ 2.54	$ 5.00	$ 4.52	$ 4.00	$ 4.54	
Other Fundraisers	$ 2,000.00	$ 12,788.84	$ 2,000.00	$ 1,052.44	$ 2,000.00	$ 2,174.13	$ 2,500.00
Matching/grants	$ 2,500.00	-	-	-	-	-	-
Outdoor Fall Concessions	$ 16,000.00	$ 16,773.56	$ 16,000.00	$ 23,582.42	$ 25,000.00	$ 27,034.93	$ 18,000.00
Outdoor Spring Concessions	$ 5,000.00	$ 5,751.72	$ 6,000.00	$ 11,906.21	$ 4,000.00	$ 2,620.33	$ 6,000.00
PE Uniforms	$ 2,300.00	$ 2,342.50	$ 2,300.00	$ 2,315.00	$ 2,300.00	$ 2,215.00	$ 2,500.00
Reserved Parking	$ 5,000.00	$ 4,061.13	$ 5,000.00	$ 8,946.92	$ 4,000.00	$ 7,607.40	$ 2,500.00
Sponsorship	$ 25,000.00	$ 22,705.77	$ 20,000.00	$ 20,245.68	$ 17,000.00	$ 17,091.70	$ 17,000.00
Tiger Wear Merchandise	$ 5,000.00	$ 712.93	$ 8,000.00	$ 12,731.14	$ 6,000.00	$ 5,910.22	$ 10,000.00
Senior Grad Signs	$ 1,500.00	$ 1,137.00	$ 1,500.00	$ (120.00)	$ 1,250.00	$ 1,848.00	$ 2,000.00
TOTAL REVENUES	**$ 85,955.00**	**$ 79,321.22**	**$ 87,955.00**	**$ 104,688.78**	**$ 81,704.00**	**$ 90,027.44**	**$ 76,650.00**
EXPENSES							
Administrative							
Accounting/Tax fees	$ 2,000.00	$ 2,343.59	$ 2,000.00	$ 2,047.16	$ 2,000.00	$ 2,037.18	$ 1,560.00
Technology	$ 2,500.00	$ 1,877.86	$ 2,500.00	$ 2,522.18	$ 1,000.00	$ 1,032.65	$ 1,200.00
Bank Fees/Misc.	$ 100.00	$ 17.40	$ 100.00	$ 39.30	$ 100.00	$ 30.30	$ 200.00
Insurance	$ 850.00	$ 830.00	$ 850.00	$ 805.00	$ 850.00	$ 805.00	$ 850.00
Total Administrative	***$ 5,450.00***	***$ 5,068.85***	***$ 5,450.00***	***$ 5,413.64***	***$ 3,950.00***	***$ 3,905.13***	***$ 3,810.00***
Committee Spending							
Paws Grants	$ 35,000.00	$ 36,181.34	$ 48,000.00	$ 74,766.54	$ 50,000.00	$ 39,553.63	$ 40,000.00
Beautification	$ 2,000.00	$ 1,352.34	$ 2,000.00	$ 1,288.77	$ 2,000.00	$ 1,115.43	$ 1,400.00
Faculty & Staff Appreciation	$ 3,000.00	$ 2,691.08	$ 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	$ 6,000.00	$ 6,000.00
Father/daughter event	$ 1,000.00	$ 2,610.76	$ 1,000.00	$ 3,075.94	$ 800.00	$ 454.28	$ 800.00
Mother/Son Brunch	$ 2,000.00	$ (494.54)	$ 2,000.00	$ 1,545.94	$ 2,000.00	$ 1,351.31	$ 800.00
Total Parent Activities & Hospitality	$ 3,000.00	$ 2,116.22	$ 3,000.00	$ 4,621.88	$ 2,800.00	$ 1,805.59	$ 1,600.00
Miscellaneous (Student support)	$ 5,000.00	$ 2,685.65	$ 3,000.00	$ 1,436.73	$ 5,000.00	$ 2,526.62	$ 5,000.00
Achievement Awards	$ 3,100.00	$ 3,028.20	$ 3,100.00	$ 3,018.47	$ 3,000.00	$ 2,754.27	$ 2,500.00
Scholarships	$ 10,250.00	$ 10,255.95	$ 10,250.00	$ 10,251.00	$ 10,250.00	$ 8,251.00	$ 8,000.00
Standardized Test Snacks	$ 1,500.00	$ 1,152.12	$ 1,500.00	$ 1,132.76	$ 2,000.00	$ 1,678.07	$ 2,200.00
Total Student Academic Achievement	$ 14,850.00	$ 14,436.27	$ 14,850.00	$ 14,402.23	$ 15,250.00	$ 12,683.34	$ 12,700.00
Student Nights (Freshman Orientation, 8th Grade Step I	$ 2,500.00	$ 2,396.42	$ 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	$ 194.82	$ 200.00	$ 286.16	$ 200.00	$ 145.84	$ 200.00
Total Committee Spending	***$ 71,550.00***	***$ 68,054.14***	***$ 84,050.00***	***$ 108,808.50***	***$ 89,250.00***	***$ 70,446.40***	***$ 74,900.00***
TOTAL EXPENDITURES	***$ 77,000.00***	***$ 73,122.99***	***$ 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	**$ 8,955.00**	**$ 81,844.74**	**$ 72,123.88**	**$ 75,631.52**	**$ 73,668.88**	**$ 85,164.88**	
Net Income	**$ 8,955.00**	**$ 6,198.23**	**$ (1,545.00)**	**$ (9,533.36)**	**$ (11,496.00)**	**$ 15,675.91**	**$ (2,060.00)**

Check totals:	Bank Balance	81,844.74	75,646.51	96,079.68
	Less Outstanding checks		(15.00)	(10,914.81)
	Plus deposits in transit			
	Total	81,844.74	75,631.51	85,164.87
		-	(0.01)	(0.01)

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Tiger Paws Budget Fiscal Year 2026-2027

*	* the amount was paid after EOY		
	Grad sign	$	1,218.00
	Outdoor spring	$	9,669.54
	PE uniform	$	2,342.50

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Tiger Paws

Reviewer Checklist

2026-2027 School Year

June 30, 2026

		Done?
1	Make sure Treasurer's Report Revenue and Expenses match the report printed from QuickBooks	
2	Compare bank balances from Treasurer's Report to reconciliation and actual bank statements (savings account on quarter ends only)	
3	Review expenditures on bank statement for reasonableness. If you are unsure, ask questions or ask for the paperwork	

Signature: _____

Date: _____

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