

**Tiger Paws Proposed Budget for 2024-2025
as of June 17, 2024**

	2024-2025 BUDGET	2023-2024 ACTUAL	2023-2024 BUDGET	2022-2023 ACTUAL
Beginning Operational Balance on July 1	\$ 85,164.88	\$ 67,994.32	\$ 67,994.32	\$ 67,693.79
REVENUES				
<i>Membership</i>	\$ 14,000.00	\$ 14,737.64	\$ 13,000.00	\$ 13,464.31
<i>Family Donations</i>	\$ 6,000.00	\$ 7,108.01	\$ 3,000.00	\$ 5,811.33
<i>Sports Passes (% returned to D200 in spring)</i>	\$ 1,000.00	\$ 1,099.04	\$ 1,000.00	\$ 959.16
<i>Directory spot</i>	\$ (850.00)	\$ (850.00)	\$ (850.00)	\$ (850.00)
Total Membership	\$ 20,150.00	\$ 22,094.69	\$ 16,150.00	\$ 19,384.80
Interest Income	\$ 4.00	\$ 4.54		\$ 5.00
Other Income/Fundraisers	\$ 2,000.00	\$ 2,174.13	\$ 2,500.00	\$ 3,575.00
Outdoor Fall Concessions	\$ 25,000.00	\$ 27,034.93	\$ 18,000.00	\$ 8,759.07
Outdoor Spring Concessions	\$ 4,000.00	\$ 2,620.33	\$ 6,000.00	\$ 8,227.69
PE Uniforms	\$ 2,300.00	\$ 2,215.00	\$ 2,500.00	\$ 2,695.00
Reserved Parking	\$ 4,000.00	\$ 7,607.40	\$ 2,500.00	\$ 3,079.60
Reserved Seating - Football	\$ -	\$ 1,426.50	\$ 500.00	\$ 765.48
Sponsorship	\$ 17,000.00	\$ 17,091.70	\$ 17,000.00	\$ 15,800.67
Tiger Wear Merchandise	\$ 6,000.00	\$ 5,910.22	\$ 10,000.00	\$ 13,158.46
Senior Grad Signs	\$ 1,250.00	\$ 1,848.00	\$ 2,000.00	\$ 2,100.00
TOTAL REVENUES	\$ 81,704.00	\$90,027.44	\$ 77,150.00	\$ 77,550.77
EXPENSES				
<u>Administrative</u>				
Accounting/Tax fees	\$ 2,000.00	\$ 2,037.18	\$ 1,560.00	\$ 1,621.13
Technology	\$ 1,000.00	\$ 1,032.65	\$ 1,200.00	\$ 1,219.95
Bank Fees/Misc.	\$ 100.00	\$ 30.30	\$ 200.00	\$ 76.33
Insurance	\$ 850.00	\$ 805.00	\$ 850.00	\$ 805.00
Total Administrative	\$ 3,950.00	\$ 3,905.13	\$ 3,810.00	\$ 3,722.41
<u>Committee Spending</u>				
Paws Grants	\$ 50,000.00	\$ 39,553.63	\$ 40,000.00	\$ 49,220.54
Beautification	\$ 2,000.00	\$ 1,115.43	\$ 1,400.00	\$ 919.06
Facility & Staff Appreciation	\$ 3,000.00	\$ 2,680.32	\$ 3,000.00	\$ 2,695.73
Operation Safe Celebration	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
<i>Father/daughter event</i>	\$ 800.00	\$ 454.28	\$ 800.00	\$ 197.68
<i>Mother/Son Brunch</i>	\$ 2,000.00	\$ 1,351.31	\$ 800.00	\$ (576.10)
Total Parent Activities & Hospitality	\$ 2,800.00	\$ 1,805.59	\$ 1,600.00	\$ (378.42)
Miscellaneous	\$ 5,000.00	\$ 2,526.62	\$ 5,000.00	\$ 469.97
<i>Achievement Awards</i>	\$ 3,000.00	\$ 2,754.27	\$ 2,500.00	\$ 2,457.63
<i>Scholarships</i>	\$ 10,250.00	\$ 8,251.00	\$ 8,000.00	\$ 8,000.00
<i>Standardized Test Snacks</i>	\$ 2,000.00	\$ 1,678.07	\$ 2,200.00	\$ 1,719.21
Total Student Academic Achievement	\$ 15,250.00	\$ 12,683.34	\$ 12,700.00	\$ 12,176.84
Student Nights	\$ 3,000.00	\$ 2,386.89	\$ 3,000.00	\$ 2,298.16
Tiger Fest	\$ 2,000.00	\$ 1,548.74	\$ 2,000.00	
Tradition Trail Bricks	\$ 200.00	\$ 145.84	\$ 200.00	\$ 125.95
Total Committee Spending	\$ 89,250.00	\$ 70,446.40	\$ 74,900.00	\$ 73,527.83
TOTAL EXPENDITURES	\$ 93,200.00	\$ 74,351.53	\$ 78,710.00	\$ 77,250.24
<i>Add: Voided checks from previous year</i>				
Ending Operational Balance at Period End	\$ 73,668.88	\$ 83,670.23	\$ 66,434.32	\$ 67,994.32
Net Income	\$ (11,496.00)	\$ 15,675.91	\$ (1,560.00)	\$ 300.53
Check totals:				
Bank Balance		96,894.66		69,503.96
Less Outstanding checks		(15.00)		(1,509.64)
Plus deposits in transit				
Total		96,879.66		67,994.32