

NESA pARTners 2022-2023		August/ September	October	November	December	January	February				
Available Funds	\$ 26,432.53	\$ 25,440.09	\$ 32,248.28	\$ 31,357.48	\$ 36,097.70	\$ -	\$ -				
Bank Account	\$ 26,214.58	\$ 25,222.14	\$ 32,030.33	\$ 31,177.75	\$ 35,917.97						
Paypal Account	\$ 38.22	\$ 38.22	\$ 38.22	\$ -	\$ -						
SAEF Account	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73						
	Proposed Budget 2022-2023	August/September	October	November	December	January	February	2021-2022 Actuals	2021-2022 Actuals	2020-2021 Actuals	NOTES
NET PROFIT/(LOSS)	\$ 404.00	\$ 805.51	\$ 6,808.19	\$ (852.57)	\$ 4,740.22	\$ -	\$ -	\$ 11,501.35	\$ 2,241.71	\$ (9,592.66)	
INCOME											
Memberships	\$ 2,500.00	\$ 1,318.56	\$ 286.65	\$ 210.21	\$ -	\$ -	\$ -	\$ 1,815.42	\$ 2,025.66	\$ 1,353.01	Need at least 125 members to make this amount
# of Memberships	125	69	84	95				95	106	71	
Donations - Unrestricted	\$ 2,000.00	\$ 347.52 [1]	\$ 663.07 [2]	\$ 494.49	\$ 100.00 [3]	\$ -	\$ -	\$ 1,605.08	\$ 4,076.38	\$ 1,560.00	General donations, Benevity
Fundraisers											
Silent Auction	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 2,520.50 [4]	\$ -	\$ -	\$ 2,520.50	\$ -		
Raffle		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.32	
Other	\$ 1,200.00	\$ 335.31 [5]	\$ -	\$ 496.62 [6]	\$ -	\$ -	\$ -	\$ 831.93	\$ 1,401.25	\$ 534.09	steppin baskets membership T-shirts; Corporate Sponsors, restaurant give-backs, fiesta medals, yard signs
NESA Events											
Concessions	\$ 15,000.00 [7]	\$ 144.01 [8]	\$ 322.80 [9]	\$ 6,733.88 [10]	\$ 3,518.66	\$ -	\$ -	\$ 10,719.35	\$ 9,549.15		
Show Meals	\$ 16,000.00	\$ -	\$ 6,892.03 [11]	\$ 140.00	\$ -	\$ -	\$ -	\$ 7,032.03	\$ 15,593.64		
Banquet											
Ticket Sales	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,948.61	\$ 4,772.31	
Fundraisers									\$ 271.12		
T-shirts	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455.60	
SAEF Scholarships											
Misc (Amazon Smile, etc.)	\$ 70.00	\$ 34.06 [12]	\$ -	\$ 59.08 [13]	\$ -	\$ -	\$ -	\$ 93.14	\$ 1,895.31	\$ 71.15	
TOTAL INCOME	\$ 57,170.00	\$ 2,179.46	\$ 8,164.55	\$ 8,134.28	\$ 6,139.16	\$ -	\$ -	\$ 24,617.45	\$ 47,761.12	\$ 9,650.48	
EXPENSES											
Student											
Orientation Lunch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.88		
Master Classes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Show Meals	\$ 16,000.00	\$ -	\$ 1,025.15 [14]	\$ 5,757.35	\$ -	\$ -	\$ -	\$ 6,782.50	\$ 15,373.46		
Scholarships											
SAEF	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 2,345.00	
Senior	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	\$ 4,500.00	
Teacher & Staff Expenses											
Teacher Wishlist	\$ 7,000.00	\$ 102.00 [15]	\$ 95.00 [16]	\$ -	\$ -	\$ -	\$ -	\$ 197.00	\$ 3,910.50	\$ 3,895.07	
Teacher & Staff Appreciation	\$ 400.00	\$ 282.50 [17]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.50	\$ -	\$ 310.36	
Banquet Expenses	\$ 18,000.00 [18]	\$ 500.00 [19]	\$ -	\$ -	\$ 1,115.31	\$ -	\$ -	\$ 1,615.31	\$ 14,521.16	\$ 6,523.26	tshirts, food, facility, entertainment, decorations
Operation Expenses											
Concession Supplies	\$ 6,000.00 [20]	\$ 228.51	\$ 236.21	\$ 2,917.50	\$ 283.63	\$ -	\$ -	\$ 3,665.85	\$ 2,568.70	\$ 326.84	
Bank Charges	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.57	\$ 45.00	
Constant Contact	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.70	\$ 575.64	
Go Daddy	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.45	\$ 213.89	
Wix.com	\$ 300.00	\$ 64.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64.95	\$ 144.85	\$ 146.08	
Printing and Reproduction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Equipment & General Supplies	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.00	\$ 25.00	
Misc	\$ 296.00	\$ 195.99 [21]	\$ -	\$ 312.00 [22]	\$ -	\$ -	\$ -	\$ 507.99	\$ 1,921.14	\$ 337.00	
TOTAL EXPENSE	\$ 56,766.00	\$ 1,373.95	\$ 1,356.36	\$ 8,986.85	\$ 1,398.94	\$ -	\$ -	\$ 13,116.10	\$ 45,519.41	\$ 19,243.14	
NET PROFIT/(LOSS)	\$ 404.00	\$ 805.51	\$ 6,808.19	\$ (852.57)	\$ 4,740.22	\$ -	\$ -	\$ 11,501.35	\$ 2,241.71	\$ (9,592.66)	

[1] Donations Income Aug/Sept
Benevity = \$250.00

[2] Donations Income Oct
Benevity = \$150.00

[3] Donations Income Dec
Benevity = \$100.00

[4] Silent Auction Dec
Gross \$2,610

[5] Fundraiser Aug/Sept
BB \$335.31 5/16/22

[6] Fundraiser Nov
BB \$496.62 10/19/22

[7] Concessions Revenue was revised from \$10,000 at the 11/9/2022 Board Meeting

[8] Concessions Income Aug/Sept
IM & VA event 9/22. \$144.01

[9] Concessions Income Oct
CW event 10/8/22 \$322.80

[10] Concessions Income Nov
MT event 11/4/22 \$811.04
MT event 11/5/22 \$894.20
MT event 11/6/22 \$1,292.57
MT event 11/11/22 \$1,310.68
MT event 11/12/22 \$1,057.00
MT event 11/13/22 \$1,368.39

[11] Show Meals Oct
The Little Mermaid MT show

[12] Misc Income Aug/Sept
Amazon Smile \$34.06

[13] Misc Income Nov
Amazon Smile \$59.08

[14] As of 11/7/2022, The Little Mermaid Show Meal Expenses so far for November = \$5,879.84, for a total of \$6,905.

[15] Teacher Wishlist Aug/Sept
The initial teacher's wishlist for prior year was not approved by Spurlock. So they used their remaining funds to purchase pizza for Dance Day.

[16] Teacher Wishlist Oct
Purchase rights for the stock backdrops for projections for tech. This goes against unused funds from 2021-22 year.

[17] Teacher Appreciation Exp Aug/Sept
Back to school luncheon for the teachers

[18] Banquet Expenses budget was revised from \$16,000 at the 11/9/2022 board meeting.

[19] Banquet Expenses Aug/Sept
Rec'd \$500 refund of deposit. Made a \$1k deposit for this years banquet.

[20] Concession Supplies budget was revised from \$3,000 at the 11/9/2022 Board Meeting

[21] Misc Expense Aug/Sept
PO Box Fee \$181 (prior year)

[22] Misc Exp Nov
Current Year PO Box renewal