

**NESA pARTners 2022-2023**

	Proposed Budget 2022-2023	August/September	October	November	December	January	February	2021-2022 Actuals	2021-2022 Actuals	2020-2021 Actuals	NOTES
<b>Available Funds</b>	\$ 26,432.53	\$ 25,440.09	\$ 32,248.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Bank Account	\$ 26,214.58	\$ 25,222.14	\$ 32,030.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Paypal Account	\$ 38.22	\$ 38.22	\$ 38.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SAEF Account	\$ 179.73	\$ 179.73	\$ 179.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>NET PROFIT/(LOSS)</b>	<b>\$ 404.00</b>	<b>\$ 805.51</b>	<b>\$ 6,808.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,613.70</b>	<b>\$ 2,241.71</b>	<b>\$ (9,592.66)</b>	
<b>INCOME</b>											
<b>Memberships</b>	\$ 2,500.00	\$ 1,318.56	\$ 286.65	\$ -	\$ -	\$ -	\$ -	\$ 1,605.21	\$ 2,025.66	\$ 1,353.01	Need at least 125 members to make this amount
# of Memberships	125	69	84					84	106	71	
<b>Donations - Unrestricted</b>	\$ 2,000.00	\$ 347.52 [1]	\$ 663.07	\$ -	\$ -	\$ -	\$ -	\$ 1,010.59	\$ 4,076.38	\$ 1,560.00	General donations, Benefity
<b>Donations - Restricted</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Donations made for a specific purpose by the donor, such as "snacks for students"
<b>Fundraisers</b>											
Silent Auction	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ 1,200.00	\$ 335.31 [2]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.31	\$ 1,401.25	\$ 534.09	stepin baskets membership T-shirts; Corporate Sponsors, restaurant give-backs, fiesta medals, yard signs
<b>NESA Events</b>											
Concessions	\$ 10,000.00	\$ 144.01 [3]	\$ 322.80 [4]	\$ -	\$ -	\$ -	\$ -	\$ 466.81	\$ 9,549.15	\$ -	
Show Meals	\$ 16,000.00	\$ -	\$ 6,892.03 [5]	\$ -	\$ -	\$ -	\$ -	\$ 6,892.03	\$ 15,593.64	\$ -	
<b>Banquet</b>											
Ticket Sales	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,948.61	\$ 4,772.31	
Fundraisers	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271.12	\$ 455.60	
T-shirts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SAEF Scholarships</b>											
Misc (Amazon Smile, etc.)	\$ 70.00	\$ 34.06 [6]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.06	\$ 1,895.31	\$ 71.15	
<b>TOTAL INCOME</b>	<b>\$ 52,170.00</b>	<b>\$ 2,179.46</b>	<b>\$ 8,164.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,344.01</b>	<b>\$ 47,761.12</b>	<b>\$ 9,650.48</b>	
<b>EXPENSES</b>											
<b>Student</b>											
Orientation Lunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.88	\$ -	
Master Classes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Show Meals	\$ 16,000.00	\$ -	\$ 1,025.15 [7]	\$ -	\$ -	\$ -	\$ -	\$ 1,025.15	\$ 15,373.46	\$ -	
<b>Scholarships</b>											
SAEF	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900.00	\$ 2,345.00	
Senior	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	\$ 4,500.00	
<b>Teacher &amp; Staff Expenses</b>											
Teacher Wishlist	\$ 7,000.00	\$ 102.00 [8]	\$ 95.00 [9]	\$ -	\$ -	\$ -	\$ -	\$ 197.00	\$ 3,910.50	\$ 3,895.07	
Teacher & Staff Appreciation	\$ 400.00	\$ 282.50 [10]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.50	\$ -	\$ 310.36	
<b>Banquet Expenses</b>	\$ 16,000.00	\$ 500.00 [11]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 14,521.16	\$ 6,523.26	tshirts, food, facility, entertainment, decorations
<b>Restricted Donations Expense</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Expense associated with fulfilling donor purpose
<b>Operation Expenses</b>											
Concession Supplies	\$ 3,000.00	\$ 228.51	\$ 236.21	\$ -	\$ -	\$ -	\$ -	\$ 464.72	\$ 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	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	
Equipment & General Supplies	\$ 296.00	\$ 195.99 [12]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.99	\$ 1,921.14	\$ 337.00	
Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>TOTAL EXPENSE</b>	<b>\$ 51,766.00</b>	<b>\$ 1,373.95</b>	<b>\$ 1,356.36</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,730.31</b>	<b>\$ 45,519.41</b>	<b>\$ 19,243.14</b>	
<b>NET PROFIT/(LOSS)</b>	<b>\$ 404.00</b>	<b>\$ 805.51</b>	<b>\$ 6,808.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,613.70</b>	<b>\$ 45,519.41</b>	<b>\$ (9,592.66)</b>	

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

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

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

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

[5] Show Meals Oct  
The Little Mermaid MT show

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

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

[8] 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.

[9] Teacher Wishlist Oct

Purchase rights for the stock backdrops for projections for tech. This goes against unused funds from 2021-22 year.

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

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

[12] Misc Expense Aug/Sept  
PO Box Fee \$181