

NESA pARTners 2022-2023		August/ September	October	November	December	January	February	March		
Available Funds	\$ 26,432.53	\$ 25,440.09	\$ 32,248.28	\$ 31,357.48	\$ 36,097.70	\$ 38,086.50	\$ 37,035.20	\$ 35,329.18		
Bank Account	\$ 26,214.58	\$ 25,222.14	\$ 32,030.33	\$ 31,177.75	\$ 35,917.97	\$ 37,906.77	\$ 36,855.47	\$ 35,149.45		
Paypal Account	\$ 38.22	\$ 38.22	\$ 38.22	\$ -	\$ -	\$ -	\$ -	\$ -		
SAEF Account	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73		
	2022-2023 Budget	August/ September	October	November	December	January	February	March	2022-2023 Actuals	2021-2022 Actuals
NET PROFIT/(LOSS)	\$ 404.00	\$ 805.51	\$ 6,808.19	\$ (852.57)	\$ 4,099.88	\$ 1,988.80	\$ (410.96)	\$ (1,706.02)	\$ 9,561.97	\$ 2,241.71
INCOME										
Memberships	\$ 2,500.00	\$ 1,318.56	\$ 286.65	\$ 210.21	\$ -	\$ -	\$ 57.33	\$ 229.32	\$ 2,102.07	\$ 2,025.66
# of Memberships	125	69	84	95	95	95	98	110	110	106
Donations - Unrestricted	\$ 2,000.00	\$ 347.52	\$ 663.07	\$ 494.49	\$ 100.00	\$ -	\$ 400.00	\$ 200.00	\$ 2,205.08	\$ 4,076.38
Fundraisers										
Silent Auction	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 2,520.50	\$ -	\$ -	\$ -	\$ 2,520.50	\$ -
Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other	\$ 1,200.00	\$ 335.31	\$ -	\$ 496.62	\$ -	\$ -	\$ -	\$ -	\$ 831.93	\$ 1,401.25
NESA Events										
Concessions	\$ 15,000.00	\$ 144.01	\$ 322.80	\$ 6,733.88	\$ 2,878.32	\$ 197.73	\$ 3,442.11	\$ 588.58	\$ 15,473.43	\$ 9,549.15
Show Meals	\$ 16,000.00	\$ -	\$ 6,892.03	\$ 140.00	\$ -	\$ 2,031.87	\$ 2,150.82	\$ 787.06	\$ 12,001.78	\$ 15,593.64
Banquet										
Ticket Sales	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,948.61
Fundraisers										\$ 271.12
T-shirts	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SAEF/Scholarships										
Misc (Amazon Smile, etc.)	\$ 70.00	\$ 34.06	\$ -	\$ 59.08	\$ -	\$ -	\$ 106.48	\$ -	\$ 199.62	\$ 1,895.31
TOTAL INCOME	\$ 57,170.00	\$ 2,179.46	\$ 8,164.55	\$ 8,134.28	\$ 5,498.82	\$ 2,229.60	\$ 6,156.74	\$ 1,804.96	\$ 35,334.41	\$ 47,761.12
EXPENSES										
Student										
Orientation Lunch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.88
Master Classes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Show Meals	\$ 16,000.00	\$ -	\$ 1,025.15	\$ 5,757.35	\$ -	\$ -	\$ 4,526.33	\$ -	\$ 11,308.83	\$ 15,373.46
Scholarships/SAEF										
SAEF	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ -	\$ -	\$ 186.00	\$ 1,900.00
Senior	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00
Teacher & Staff Expenses										
Teacher Wishlist	\$ 7,000.00	\$ 102.00	\$ 95.00	\$ -	\$ -	\$ 29.95	\$ 443.28	\$ 2,572.12	\$ 5,507.21	\$ 3,910.50
Teacher & Staff Appreciation	\$ 400.00	\$ 282.50	\$ -	\$ -	\$ -	\$ -	\$ 217.80	\$ -	\$ 500.30	\$ -
Banquet Expenses	\$ 18,000.00	\$ 500.00	\$ -	\$ -	\$ 1,115.31	\$ -	\$ -	\$ -	\$ 1,615.31	\$ 14,521.16
Operation Expenses										
Concession Supplies	\$ 6,000.00	\$ 228.51	\$ 236.21	\$ 2,917.50	\$ 283.63	\$ -	\$ 1,084.33	\$ 938.86	\$ 5,761.04	\$ 2,568.70
Bank Charges	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.57
Constant Contact	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.70
Go Daddy	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.45
Wix.com	\$ 300.00	\$ 64.95	\$ -	\$ -	\$ -	\$ 24.85	\$ 207.84	\$ -	\$ 297.64	\$ 144.85
Printing and Reproduction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & General Supplies	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88.12	\$ -	\$ 88.12	\$ 142.00
Misc	\$ 296.00	\$ 195.99	\$ -	\$ 312.00	\$ -	\$ -	\$ -	\$ -	\$ 507.99	\$ 1,921.14
TOTAL EXPENSE	\$ 56,766.00	\$ 1,373.95	\$ 1,356.36	\$ 8,986.85	\$ 1,398.94	\$ 240.80	\$ 6,567.70	\$ 3,510.98	\$ 25,772.44	\$ 45,519.41
NET PROFIT/(LOSS)	\$ 404.00	\$ 805.51	\$ 6,808.19	\$ (852.57)	\$ 4,099.88	\$ 1,988.80	\$ (410.96)	\$ (1,706.02)	\$ 9,561.97	\$ 2,241.71