

NESA pARTners 2022-2023		August/ September	October	November	December	January	February				
Available Funds	\$ 26,432.53	\$ 25,440.09	\$ 32,083.89	\$ -	\$ -	\$ -	\$ -				
Bank Account	\$ 26,214.58	\$ 25,222.14	\$ 31,865.94								
Paypal Account	\$ 38.22	\$ 38.22	\$ 38.22								
SAEF Account	\$ 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	\$ 6,643.80	\$ -	\$ -	\$ -	\$ -	\$ 7,449.31	\$ 2,241.71	\$ (9,592.66)	
INCOME											
Memberships	\$ 2,500.00	\$ 1,318.56	\$ 76.44	\$ -	\$ -	\$ -	\$ -	\$ 1,395.00	\$ 2,025.66	\$ 1,353.01	Need at least 125 members to make this amount
# of Memberships	125	69	73					73	106	71	
Donations	\$ 2,000.00	\$ 347.52 [1]	\$ 489.06	\$ -	\$ -	\$ -	\$ -	\$ 836.58	\$ 4,076.38	\$ 1,560.00	General donations, Benevity
Fundraisers									\$ -		
Silent Auction	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Raffle		\$ -							\$ -	\$ 833.32	
Other	\$ 1,200.00	\$ 335.31 [2]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.31	\$ 1,401.25	\$ 534.09	steppin baskets membership T-shirts; Corporate Sponsors, restaurant give-backs, fiesta medals, yard signs
NESA Events									\$ -		
Concessions	\$ 10,000.00	\$ 144.01 [3]	\$ 172.80 [4]	\$ -	\$ -	\$ -	\$ -	\$ 316.81	\$ 9,549.15		
Show Meals	\$ 16,000.00	\$ -	\$ 6,104.72 [5]	\$ -	\$ -	\$ -	\$ -	\$ 6,104.72	\$ 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 [6]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.06	\$ 1,895.31	\$ 71.15	
TOTAL INCOME	\$ 52,170.00	\$ 2,179.46	\$ 6,843.02	\$ -	\$ -	\$ -	\$ -	\$ 9,022.48	\$ 47,761.12	\$ 9,650.48	
EXPENSES											
Student									\$ -		
Orientation Lunch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.88		
Master Classes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Show Meals	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 [7]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102.00	\$ 3,910.50	\$ 3,895.07	
Teacher & Staff Appreciation	\$ 400.00	\$ 282.50 [8]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.50	\$ -	\$ 310.36	
Banquet Expenses	\$ 16,000.00	\$ 500.00 [9]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 14,521.16	\$ 6,523.26	tshirts, food, facility, entertainment, decorations
Operation Expenses									\$ -		
Concession Supplies	\$ 3,000.00	\$ 228.51	\$ 199.22	\$ -	\$ -	\$ -	\$ -	\$ 427.73	\$ 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 [10]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.99	\$ 1,921.14	\$ 337.00	
TOTAL EXPENSE	\$ 51,766.00	\$ 1,373.95	\$ 199.22	\$ -	\$ -	\$ -	\$ -	\$ 1,573.17	\$ 45,519.41	\$ 19,243.14	
NET PROFIT/(LOSS)	\$ 404.00	\$ 805.51	\$ 6,643.80	\$ -	\$ -	\$ -	\$ -	\$ 7,449.31	\$ 2,241.71	\$ (9,592.66)	

[1] Benevity = \$250.00

[2] BB \$335.31 5/16/22

[3] IM & VA event 9/22. \$144.01

[4] CW event 10/8/22 \$172.80

[5] The Little Mermaid MT show

[6] Amazon Smile \$34.06

[7] 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.

[8] Back to school luncheon for the teachers

[9] Rec'd \$500 refund of deposit. Made a \$1k deposit for this years banquet.

[10] PO Box Fee \$181