

NESAs pARTners 2022-2023		August/ September	October	November	December	January	February			
<b>Available Funds</b>	\$ 26,432.53	\$ 25,440.09	\$ 32,248.28	\$ 31,357.48	\$ 36,097.70	\$ 38,086.50	\$ -			
Bank Account	\$ 26,214.58	\$ 25,222.14	\$ 32,030.33	\$ 31,177.75	\$ 35,917.97	\$ 37,906.77				
Paypal Account	\$ 38.22	\$ 38.22	\$ 38.22	\$ -	\$ -	\$ -				
SAEF Account	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73	\$ 179.73				
	<b>2022-2023 Budget</b>	<b>August/ September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>2022-2023 Actuals</b>	<b>2021-2022 Actuals</b>	<b>NOTES</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (13,596.00)</b>	<b>\$ 805.51</b>	<b>\$ 6,808.19</b>	<b>\$ (852.57)</b>	<b>\$ 4,740.22</b>	<b>\$ 1,988.80</b>	<b>\$ -</b>	<b>\$ 13,490.15</b>	<b>\$ 2,241.71</b>	
<b>INCOME</b>										
<b>Memberships</b>	\$ 2,500.00	\$ 1,318.56	\$ 286.65	\$ 210.21	\$ -	\$ -	\$ -	\$ 1,815.42	\$ 2,025.66	Need at least 125 members to make this amount
# of Memberships	125	69	84	95	95	95		95	106	
<b>Donations - Unrestricted</b>	\$ 2,000.00	\$ 347.52 [1]	\$ 663.07 [2]	\$ 494.49	\$ 100.00 [3]	\$ -	\$ -	\$ 1,605.08	\$ 4,076.38	General donations, Benevity
<b>Fundraisers</b>										
Silent Auction	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 2,520.50 [4]	\$ -	\$ -	\$ 2,520.50	\$ -	
Raffle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ 1,200.00	\$ 335.31 [5]	\$ -	\$ 496.62 [6]	\$ -	\$ -	\$ -	\$ 831.93	\$ 1,401.25	steppin baskets membership T-shirts; Corporate Sponsors, restaurant give-backs, fiesta medals, yard signs
<b>NESA Events</b>										
Concessions	\$ 15,000.00 [7]	\$ 144.01 [8]	\$ 322.80 [9]	\$ 6,733.88 [11]	\$ 3,518.66	\$ 197.73 [12]	\$ -	\$ 10,917.08	\$ 9,549.15	
Show Meals	\$ 16,000.00	\$ -	\$ 6,892.03 [1]	\$ 140.00	\$ -	\$ 2,031.87 [1]	\$ -	\$ 9,063.90	\$ 15,593.64	
<b>Banquet</b>										
Ticket Sales	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,948.61	
Fundraisers									\$ 271.12	
T-shirts	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>SAEF/Scholarships</b>										
Misc (Amazon Smile, etc.)	\$ 70.00	\$ 34.06 [14]	\$ -	\$ 59.08 [15]	\$ -	\$ -	\$ -	\$ 93.14	\$ 1,895.31	
<b>TOTAL INCOME</b>	<b>\$ 57,170.00</b>	<b>\$ 2,179.46</b>	<b>\$ 8,164.55</b>	<b>\$ 8,134.28</b>	<b>\$ 6,139.16</b>	<b>\$ 2,229.60</b>	<b>\$ -</b>	<b>\$ 26,847.05</b>	<b>\$ 47,761.12</b>	
<b>EXPENSES</b>										
<b>Student</b>										
Orientation Lunch		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.88	
Master Classes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Show Meals	\$ 16,000.00	\$ -	\$ 1,025.15 [11]	\$ 5,757.35	\$ -	\$ -	\$ -	\$ 6,782.50	\$ 15,373.46	
<b>Scholarships/SAEF</b>										
SAEF	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ -	\$ 186.00	\$ 1,900.00	
Senior	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,200.00	
<b>Teacher &amp; Staff Expenses</b>										
Teacher Wishlist	\$ 21,000.00	\$ 102.00 [17]	\$ 95.00 [18]	\$ -	\$ -	\$ 29.95	\$ -	\$ 226.95	\$ 3,910.50	
Teacher & Staff Appreciation	\$ 400.00	\$ 282.50 [19]	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.50	\$ -	
<b>Banquet Expenses</b>	\$ 18,000.00 [7]	\$ 500.00 [21]	\$ -	\$ -	\$ 1,115.31	\$ -	\$ -	\$ 1,615.31	\$ 14,521.16	tshirts, food, facility, entertainment, decorations
<b>Operation Expenses</b>										
Concession Supplies	\$ 6,000.00 [2]	\$ 228.51	\$ 236.21	\$ 2,917.50	\$ 283.63	\$ -	\$ -	\$ 3,665.85	\$ 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	\$ -	\$ 89.80	\$ 144.85	
Printing and Reproduction		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Equipment & General Supplies	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.00	
Misc	\$ 296.00	\$ 195.99 [23]	\$ -	\$ 312.00 [24]	\$ -	\$ -	\$ -	\$ 507.99	\$ 1,921.14	
<b>TOTAL EXPENSE</b>	<b>\$ 70,766.00</b>	<b>\$ 1,373.95</b>	<b>\$ 1,356.36</b>	<b>\$ 8,986.85</b>	<b>\$ 1,398.94</b>	<b>\$ 240.80</b>	<b>\$ -</b>	<b>\$ 13,356.90</b>	<b>\$ 45,519.41</b>	
<b>NET PROFIT/(LOSS)</b>	<b>\$ (13,596.00)</b>	<b>\$ 805.51</b>	<b>\$ 6,808.19</b>	<b>\$ (852.57)</b>	<b>\$ 4,740.22</b>	<b>\$ 1,988.80</b>	<b>\$ -</b>	<b>\$ 13,490.15</b>	<b>\$ 2,241.71</b>	
Cash Rollforward										
Beginning Cash		\$ 26,432.53	\$ 25,440.09	\$ 32,248.28	\$ 31,357.49	\$ 36,097.71				
Income		\$ 2,179.46	\$ 8,164.55	\$ 8,134.28	\$ 6,139.16	\$ 2,229.60				
Expenses		\$ (1,373.95)	\$ (1,356.36)	\$ (8,986.85)	\$ (1,398.94)	\$ (240.80)				
Prior Year expenses clearing in curr yr		\$ (1,797.95)	\$ -	\$ (38.22)	\$ -	\$ -				
Ending Cash		\$ 25,440.09	\$ 32,248.28	\$ 31,357.49	\$ 36,097.71	\$ 38,086.51				
Variance		\$ -	\$ (0.00)	\$ 0.01	\$ 0.01	\$ 0.01				