

# The Village School Enrichment Organization

## Statement of Activity by Month

June 1, 2025-May 13, 2026

	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025
<b>Revenue</b>							
40000 General Revenue Funds							
Corporate Match Giving							427.80
Donor Contributions	20,000.00		96.62				
Fundraisers - Income							
Auditorium Seat Sponsorship Restricted - Income							
Coin Challenge - Income							
Kroger Gives Back			127.48		112.93		
Other Fundraisers - Income							
Poinsettia Fundraiser Income				3,218.76			
Round Top Shopping Trip - Income							
Village Parent Sweatshirts - Income					4,263.53	2,324.34	1,455.87
<b>Total for Fundraisers - Income</b>			<b>127.48</b>	<b>3,218.76</b>	<b>4,376.46</b>	<b>2,324.34</b>	<b>1,455.87</b>
Gala - Income							
Gala - Auction Income							
Gala - F&B Purchase Refund							
Gala - General Supply Purchase REFUND							
Gala - Heads or Tails							
Gala - Sponsorship Income							
Gala - Table							
Gala - Ticket Sales Income							
Gala - Wine Pull Income							
Gala - Wishlist Sponsorship Income (Restricted)							
<b>Total for Gala - Income</b>							
Investment income					1,714.44		
<b>Total for 40000 General Revenue Funds</b>	<b>20,000.00</b>		<b>224.10</b>	<b>3,218.76</b>	<b>6,090.90</b>	<b>2,324.34</b>	<b>1,883.67</b>
40010 Business/Operational Funds							
Cost of Business - Income/Refunds							
Other Cost of Business Refund				0.19			
Petty Cash - Bank Deposit						500.00	
<b>Total for Cost of Business - Income/Refunds</b>				<b>0.19</b>		<b>500.00</b>	
<b>Total for 40010 Business/Operational Funds</b>				<b>0.19</b>		<b>500.00</b>	
40020 Athletics Funds							100.00
Athletics Donor Contributions							
Tennis Program Donor Contribution - Restricted				633.90	1,333.00		
<b>Total for Athletics Donor Contributions</b>				<b>633.90</b>	<b>1,333.00</b>		
Elite Dance Program - Fundraiser Income (Restricted)	3,000.00			-			
				1,547.92			
<b>Total for 40020 Athletics Funds</b>	<b>3,000.00</b>			<b>-914.02</b>	<b>1,333.00</b>		<b>100.00</b>

# The Village School Enrichment Organization

## Statement of Activity by Month

June 1, 2025-May 13, 2026

	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025
40030 Fine Arts Funds							
FA Donor Contributions							
Band Program Donor Contribution - Retriected				633.90	1,333.00		
VRT - Parent Donation Income							
<b>Total for FA Donor Contributions</b>				<b>633.90</b>	<b>1,333.00</b>		
FA Fundraisers							
Sining Valentine (Restricted to Choir)							
Tommy Tunes - Income (Restricted)				392.73	99.71	1,066.75	4,045.22
VRT - Workshop Income					79.52		
VRT Ticket Sales - Income (Restricted)				128.73	39.61	1,678.96	2,863.18
<b>Total for FA Fundraisers</b>				<b>521.46</b>	<b>218.84</b>	<b>2,745.71</b>	<b>6,908.40</b>
<b>Total for 40030 Fine Arts Funds</b>				<b>1,155.36</b>	<b>1,551.84</b>	<b>2,745.71</b>	<b>6,908.40</b>
40040 Speech & Debate Funds							
S&D Donor Contributions				633.90	1,334.00		
S&D Expense Refund - Income							
S&D Special Event - Income				1,650.00	3,150.00	95.00	210.00
<b>Total for 40040 Speech &amp; Debate Funds</b>				<b>2,283.90</b>	<b>4,484.00</b>	<b>95.00</b>	<b>210.00</b>
Entrepreneurship Fund							
Entrepreneur - Donor Contribution Income							725.20
<b>Total for Entrepreneurship Fund</b>							<b>725.20</b>
Robotics Funds							
FRC - Restricted Donation					24,390.71		
Robotics - Donor Contribution Income						640.00	99.71
<b>Total for Robotics Funds</b>					<b>24,390.71</b>	<b>640.00</b>	<b>99.71</b>
Sales Tax Discount Earning							
<b>Total for Revenue</b>	<b>23,000.00</b>		<b>224.10</b>	<b>5,744.19</b>	<b>37,850.45</b>	<b>6,305.05</b>	<b>9,926.98</b>
Cost of Goods Sold							
Cost of Goods Sold							
Poinsettia - COGS							1,439.35
Village Parent Sweatshirts - COGS						3,302.00	799.25
<b>Total for Cost of Goods Sold</b>						<b>3,302.00</b>	<b>2,238.60</b>
<b>Total for Cost of Goods Sold</b>						<b>3,302.00</b>	<b>2,238.60</b>
<b>Gross Profit</b>	<b>23,000.00</b>		<b>224.10</b>	<b>5,744.19</b>	<b>37,850.45</b>	<b>3,003.05</b>	<b>7,688.38</b>

# The Village School Enrichment Organization

## Statement of Activity by Month

June 1, 2025-May 13, 2026

	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025
<b>Expenditures</b>							
60000 General Revenue Expenses							
Fundraisers - Expenses							
Coin Challenge - Expenses							
Coin Challenge - Charitable Contribution							
<b>Total for Coin Challenge - Expenses</b>							
Other Fundraisers - Expenses						119.90	
Village Parent Sweatshirt Refund Expenses						39.00	
<b>Total for Other Fundraisers - Expenses</b>						<b>158.90</b>	
Round Top Shopping Trip - Expense							
<b>Total for Fundraisers - Expenses</b>						<b>158.90</b>	
Gala - Expenses							
Gala - Auction Expenses							
Gala - Auction Income REFUND							
Gala - Entertainment Expenses							
Gala - Food & Beverage Expenses							1,000.00
Gala - General Expenses							
Gala - Sponsorship Expenses							
Gala - Ticket Refund Expense							
Gala - Venue Expenses					7,800.00		
Gala - Wishlist Purchase Expense	223.66						
Heads or Tails Supply - Expenses							
<b>Total for Gala - Expenses</b>	<b>223.66</b>				<b>7,800.00</b>		<b>1,000.00</b>
<b>Total for 60000 General Revenue Expenses</b>	<b>223.66</b>				<b>7,800.00</b>	<b>158.90</b>	<b>1,000.00</b>
61000 Business/Operational Expenses							
Cost of Business - Expenses							
Accounting/Tax Filing					725.00		
Insurance	362.13						
Office Supplies							104.59
Other Cost of Business - Expenses				2.19			
Petty Cash - Withdraw				500.00			
Quickbooks Subscription	37.31	40.51	40.51	40.51	40.51	40.51	40.51
Website/Email				46.38	523.96		
<b>Total for Cost of Business - Expenses</b>	<b>399.44</b>	<b>40.51</b>	<b>40.51</b>	<b>589.08</b>	<b>1,289.47</b>	<b>40.51</b>	<b>145.10</b>
<b>Total for 61000 Business/Operational Expenses</b>	<b>399.44</b>	<b>40.51</b>	<b>40.51</b>	<b>589.08</b>	<b>1,289.47</b>	<b>40.51</b>	<b>145.10</b>
62000 Athletics Expenses	8,485.96	14,945.00				6,624.63	
Basketball Programs - Expenses							400.00
Elite Dance Program - Expenses				2,262.92			
<b>Total for 62000 Athletics Expenses</b>	<b>8,485.96</b>	<b>14,945.00</b>		<b>2,262.92</b>		<b>6,624.63</b>	<b>400.00</b>

# The Village School Enrichment Organization

## Statement of Activity by Month

June 1, 2025-May 13, 2026

	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025
63000 Fine Arts Expenses				3,600.00			
General Music Program - Expenses							
Music Dept. - Fundamental Clinic Expenses				3,000.00	3,600.00		200.00
Singing Valentine/Choir Expenses					688.00		
Tommy Tunes - Expenses (Restricted)					405.00		
VRT - Expenses (Restricted)				326.33		808.25	435.25
<b>Total for 63000 Fine Arts Expenses</b>				<b>6,926.33</b>	<b>4,693.00</b>	<b>808.25</b>	<b>635.25</b>
64000 Speech & Debate Expenses							
S&D Others - Expenses							
S&D Scholarship	2,500.00						
S&D Special Event - Expenses						698.08	1,381.67
S&D Special Event Refund							
<b>Total for S&amp;D Special Event - Expenses</b>						<b>698.08</b>	<b>1,381.67</b>
S&D Tournament - Expenses					434.28		
<b>Total for 64000 Speech &amp; Debate Expenses</b>	<b>2,500.00</b>				<b>434.28</b>	<b>698.08</b>	<b>1,381.67</b>
Entrepreneurship Expenses							
Entrepreneurship Scholarship							
<b>Total for Entrepreneurship Expenses</b>							
Robotics Expense							
Robotics - FRC (Restricted) Supply Expenses							7,000.00
Robotics - General Supply Expenses							
Robotics Scholarship							
<b>Total for Robotics Expense</b>							<b>7,000.00</b>
<b>Total for Expenditures</b>	<b>11,609.06</b>	<b>14,985.51</b>	<b>40.51</b>	<b>9,778.33</b>	<b>14,216.75</b>	<b>8,330.37</b>	<b>10,562.02</b>
<b>Net Operating Revenue</b>	<b>11,390.94</b>	<b>-</b>	<b>183.59</b>	<b>-</b>	<b>23,633.70</b>	<b>-</b>	<b>-2,873.64</b>
		<b>14,985.51</b>		<b>4,034.14</b>		<b>5,327.32</b>	
<b>Net Revenue</b>	<b>11,390.94</b>	<b>-</b>	<b>183.59</b>	<b>-</b>	<b>23,633.70</b>	<b>-</b>	<b>-2,873.64</b>
		<b>14,985.51</b>		<b>4,034.14</b>		<b>5,327.32</b>	

# The Village School Enrichment Organization

## Statement of Activity by Month

June 1, 2025-May 13, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 1-13 2026	TOTAL
<b>Revenue</b>						
40000 General Revenue Funds						
Corporate Match Giving		30.00		30.00		487.80
Donor Contributions		100,000.00	20,000.00			140,096.62
Fundraisers - Income						
Auditorium Seat Sponsorship Restricted - Income		499.76		20,475.13		20,974.89
Coin Challenge - Income			4,848.06			4,848.06
Kroger Gives Back	151.28					391.69
Other Fundraisers - Income	528.75		1,712.00	681.60		2,922.35
Poinsettia Fundraiser Income						3,218.76
Round Top Shopping Trip - Income		900.00	1,800.00	150.00		2,850.00
Village Parent Sweatshirts - Income	886.76	539.64				9,470.14
<b>Total for Fundraisers - Income</b>	<b>1,566.79</b>	<b>1,939.40</b>	<b>8,360.06</b>	<b>21,306.73</b>		<b>\$44,675.89</b>
Gala - Income						
Gala - Auction Income				46,026.52	820.20	46,846.72
Gala - F&B Purchase Refund				807.02		807.02
Gala - General Supply Purchase REFUND				23.70		23.70
Gala - Heads or Tails				250.00		250.00
Gala - Sponsorship Income	21,975.29	29,917.96	13,550.00	17,451.36		82,894.61
Gala - Table				6,000.00		6,000.00
Gala - Ticket Sales Income	1,999.04	4,493.99	11,324.22	6,729.49		24,546.74
Gala - Wine Pull Income				300.00		300.00
Gala - Wishlist Sponsorship Income (Restricted)	12,390.69					12,390.69
<b>Total for Gala - Income</b>	<b>36,365.02</b>	<b>34,411.95</b>	<b>24,874.22</b>	<b>77,588.09</b>	<b>820.20</b>	<b>\$174,059.48</b>
Investment income					960.37	2,674.81
<b>Total for 40000 General Revenue Funds</b>	<b>37,931.81</b>	<b>136,381.35</b>	<b>53,234.28</b>	<b>98,924.82</b>	<b>1,780.57</b>	<b>\$361,994.60</b>
40010 Business/Operational Funds						
Cost of Business - Income/Refunds						
Other Cost of Business Refund						0.19
Petty Cash - Bank Deposit						500.00
<b>Total for Cost of Business - Income/Refunds</b>						<b>\$500.19</b>
<b>Total for 40010 Business/Operational Funds</b>						<b>\$500.19</b>
40020 Athletics Funds						
Athletics Donor Contributions						
Tennis Program Donor Contribution - Restricted						1,966.90
<b>Total for Athletics Donor Contributions</b>						<b>\$1,966.90</b>
Elite Dance Program - Fundraiser Income (Restricted)						1,452.08
<b>Total for 40020 Athletics Funds</b>						<b>\$3,518.98</b>

# The Village School Enrichment Organization

## Statement of Activity by Month

June 1, 2025-May 13, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 1-13 2026	TOTAL
<b>40030 Fine Arts Funds</b>						
FA Donor Contributions						
Band Program Donor Contribution - Retriected						1,966.90
VRT - Parent Donation Income	500.00					500.00
<b>Total for FA Donor Contributions</b>	<b>500.00</b>					<b>\$2,466.90</b>
<b>FA Fundraisers</b>						
Sining Valentine (Restricted to Choir)		1,060.78		142.00		1,202.78
Tommy Tunes - Income (Restricted)						5,604.41
VRT - Workshop Income						79.52
VRT Ticket Sales - Income (Restricted)				2,010.00		6,720.48
<b>Total for FA Fundraisers</b>		<b>1,060.78</b>		<b>2,152.00</b>		<b>\$13,607.19</b>
<b>Total for 40030 Fine Arts Funds</b>	<b>500.00</b>	<b>1,060.78</b>		<b>2,152.00</b>		<b>\$16,074.09</b>
<b>40040 Speech &amp; Debate Funds</b>						
S&D Donor Contributions				99.71		2,067.61
S&D Expense Refund - Income				53.19		53.19
S&D Special Event - Income				6,860.46	136.63	12,102.09
<b>Total for 40040 Speech &amp; Debate Funds</b>				<b>7,013.36</b>	<b>136.63</b>	<b>\$14,222.89</b>
<b>Entrepreneurship Fund</b>						
Entrepreneur - Donor Contribution Income						725.20
<b>Total for Entrepreneurship Fund</b>						<b>\$725.20</b>
<b>Robotics Funds</b>						
FRC - Restricted Donation			6,000.00	3,000.00		33,390.71
Robotics - Donor Contribution Income						739.71
<b>Total for Robotics Funds</b>			<b>6,000.00</b>	<b>3,000.00</b>		<b>\$34,130.42</b>
Sales Tax Discount Earning	4.67				0.45	5.12
<b>Total for Revenue</b>	<b>38,436.48</b>	<b>137,442.13</b>	<b>59,234.28</b>	<b>111,090.18</b>	<b>1,917.65</b>	<b>\$431,171.49</b>
<b>Cost of Goods Sold</b>						
Cost of Goods Sold						
Poinsettia - COGS						1,439.35
Village Parent Sweatshirts - COGS			714.75			4,816.00
<b>Total for Cost of Goods Sold</b>			<b>714.75</b>			<b>\$6,255.35</b>
<b>Total for Cost of Goods Sold</b>			<b>714.75</b>			<b>\$6,255.35</b>
<b>Gross Profit</b>	<b>38,436.48</b>	<b>137,442.13</b>	<b>58,519.53</b>	<b>111,090.18</b>	<b>1,917.65</b>	<b>\$424,916.14</b>

# The Village School Enrichment Organization

## Statement of Activity by Month

June 1, 2025-May 13, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 1-13 2026	TOTAL
<b>Expenditures</b>						
60000 General Revenue Expenses						
Fundraisers - Expenses						
Coin Challenge - Expenses		49.80	84.37			\$134.17
Coin Challenge - Charitable Contribution					803.00	803.00
<b>Total for Coin Challenge - Expenses</b>		<b>49.80</b>	<b>84.37</b>		<b>803.00</b>	<b>\$937.17</b>
Other Fundraisers - Expenses			132.85			\$252.75
Village Parent Sweatshirt Refund Expenses						39.00
<b>Total for Other Fundraisers - Expenses</b>			<b>132.85</b>			<b>\$291.75</b>
Round Top Shopping Trip - Expense			339.96			339.96
<b>Total for Fundraisers - Expenses</b>		<b>49.80</b>	<b>557.18</b>		<b>803.00</b>	<b>\$1,568.88</b>
Gala - Expenses						
Gala - Auction Expenses				575.00	3,320.00	3,895.00
Gala - Auction Income REFUND				592.03		592.03
Gala - Entertainment Expenses		50.00	812.50	12,507.50		13,370.00
Gala - Food & Beverage Expenses				23,355.01		24,355.01
Gala - General Expenses				1,448.65	500.00	1,948.65
Gala - Sponsorship Expenses				1,039.48		1,039.48
Gala - Ticket Refund Expense			500.00	500.00		1,000.00
Gala - Venue Expenses		1,000.00				8,800.00
Gala - Wishlist Purchase Expense						223.66
Heads or Tails Supply - Expenses				56.98		56.98
<b>Total for Gala - Expenses</b>		<b>1,050.00</b>	<b>1,312.50</b>	<b>40,074.65</b>	<b>3,820.00</b>	<b>\$55,280.81</b>
<b>Total for 60000 General Revenue Expenses</b>		<b>1,099.80</b>	<b>1,869.68</b>	<b>40,074.65</b>	<b>4,623.00</b>	<b>\$56,849.69</b>
61000 Business/Operational Expenses						
Cost of Business - Expenses						
Accounting/Tax Filing	87.36					812.36
Insurance						362.13
Office Supplies				872.78		977.37
Other Cost of Business - Expenses	52.00		110.00			164.19
Petty Cash - Withdraw						500.00
Quickbooks Subscription	40.51	40.51	40.51	40.51		442.41
Website/Email						570.34
<b>Total for Cost of Business - Expenses</b>	<b>179.87</b>	<b>40.51</b>	<b>150.51</b>	<b>913.29</b>		<b>\$3,828.80</b>
<b>Total for 61000 Business/Operational Expenses</b>	<b>179.87</b>	<b>40.51</b>	<b>150.51</b>	<b>913.29</b>		<b>\$3,828.80</b>
62000 Athletics Expenses						\$30,055.59
Basketball Programs - Expenses	3,047.27					3,447.27
Elite Dance Program - Expenses						2,262.92
<b>Total for 62000 Athletics Expenses</b>	<b>3,047.27</b>					<b>\$35,765.78</b>

# The Village School Enrichment Organization

## Statement of Activity by Month

June 1, 2025-May 13, 2026

	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 1-13 2026	TOTAL
63000 Fine Arts Expenses						\$3,600.00
General Music Program - Expenses			6,359.06			6,359.06
Music Dept. - Fundamental Clinic Expenses						6,800.00
Singing Valentine/Choir Expenses				478.01		1,166.01
Tommy Tunes - Expenses (Restricted)				200.00		605.00
VRT - Expenses (Restricted)						1,569.83
<b>Total for 63000 Fine Arts Expenses</b>			<b>6,359.06</b>	<b>678.01</b>		<b>\$20,099.90</b>
64000 Speech & Debate Expenses						
S&D Others - Expenses			135.45	811.76		947.21
S&D Scholarship						2,500.00
S&D Special Event - Expenses			1,921.18	4,050.00	250.00	\$8,300.93
S&D Special Event Refund				128.00		128.00
<b>Total for S&amp;D Special Event - Expenses</b>			<b>1,921.18</b>	<b>4,178.00</b>	<b>250.00</b>	<b>\$8,428.93</b>
S&D Tournament - Expenses						434.28
<b>Total for 64000 Speech &amp; Debate Expenses</b>			<b>2,056.63</b>	<b>4,989.76</b>	<b>250.00</b>	<b>\$12,310.42</b>
Entrepreneurship Expenses						
Entrepreneurship Scholarship	700.00					700.00
<b>Total for Entrepreneurship Expenses</b>	<b>700.00</b>					<b>\$700.00</b>
Robotics Expense						
Robotics - FRC (Restricted) Supply Expenses	1,157.30					8,157.30
Robotics - General Supply Expenses				1,003.13		1,003.13
Robotics Scholarship				1,000.00		1,000.00
<b>Total for Robotics Expense</b>	<b>1,157.30</b>			<b>2,003.13</b>		<b>\$10,160.43</b>
<b>Total for Expenditures</b>	<b>5,084.44</b>	<b>1,140.31</b>	<b>10,435.88</b>	<b>48,658.84</b>	<b>4,873.00</b>	<b>\$139,715.02</b>
<b>Net Operating Revenue</b>	<b>33,352.04</b>	<b>136,301.82</b>	<b>48,083.65</b>	<b>62,431.34</b>	<b>-2,955.35</b>	<b>\$285,201.12</b>
<b>Net Revenue</b>	<b>33,352.04</b>	<b>136,301.82</b>	<b>48,083.65</b>	<b>62,431.34</b>	<b>-2,955.35</b>	<b>\$285,201.12</b>