

The Village School Enrichment Organization

Statement of Activity by Month
June-August, 2026

	Jun 2026	Jul 2026	Aug 2026	Total
Revenue				
40000 General Revenue Funds				
Corporate Volunteer Grant	30.00	240.00	30.00	300.00
Fundraisers - Income				
Auditorium Seat Sponsorship Restricted - Income			1,499.28	1,499.28
Kroger Gives Back	164.23			164.23
Village Parent Sweatshirts - Income			268.81	268.81
Total for Fundraisers - Income	164.23		1,768.09	\$1,932.32
Gala - Income				
Gala - Auction Income	520.00		600.00	1,120.00
Gala - Venue Security Deposit Refund	1,000.00			1,000.00
Total for Gala - Income	1,520.00		600.00	\$2,120.00
Investment income			249.32	249.32
special		500.00		500.00
Total for 40000 General Revenue Funds	1,714.23	740.00	2,647.41	\$5,101.64
40030 Fine Arts Funds				
Fine Arts - Refund from Vendors	349.00			349.00
Total for 40030 Fine Arts Funds	349.00			\$349.00
40040 Speech & Debate Funds				
S&D Scholarship Returned unpaid		2,000.00		2,000.00
Total for 40040 Speech & Debate Funds		2,000.00		\$2,000.00
Robotics Funds				
MS Robotics Donation Income - Restricted			2,000.00	2,000.00
Total for Robotics Funds			2,000.00	\$2,000.00
Total for Revenue	2,063.23	2,740.00	4,647.41	\$9,450.64
Gross Profit	2,063.23	2,740.00	4,647.41	\$9,450.64
Expenditures				
60000 General Revenue Expenses				
Fundraisers - Expenses				
Auditorium - Expenses		28,898.00		28,898.00
Total for Fundraisers - Expenses		28,898.00		\$28,898.00
Gala - Expenses				
Gala - Auction Expenses			1,475.73	1,475.73
Gala - Donation to Organizations		5,000.00		5,000.00
Gala - Sponsorship Expenses	2,088.00			2,088.00
Gala - Wishlist Purchase Expense			12,500.00	12,500.00
Total for Gala - Expenses	2,088.00	5,000.00	13,975.73	\$21,063.73
Total for 60000 General Revenue Expenses	2,088.00	33,898.00	13,975.73	\$49,961.73

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61000 Business/Operational Expenses				
Cost of Business - Expenses				
Insurance		352.47		352.47
Office Supplies			431.92	431.92
Quickbooks Subscription	40.51	40.51	40.51	121.53
Website/Email			84.00	84.00
Total for Cost of Business - Expenses	40.51	392.98	556.43	\$989.92
Funding Request				
Special Project Support		3,500.00		3,500.00
Total for Funding Request		3,500.00		\$3,500.00
Total for 61000 Business/Operational Expenses	40.51	3,892.98	556.43	\$4,489.92
62000 Athletics Expenses				
Athletic General - Expenses	7,842.88	12,461.25		20,304.13
Total for 62000 Athletics Expenses	7,842.88	12,461.25		\$20,304.13
63000 Fine Arts Expenses				
General Music Program - Expenses	5,211.49		7,498.87	12,710.36
Total for 63000 Fine Arts Expenses	5,211.49		7,498.87	\$12,710.36
64000 Speech & Debate Expenses				
S&D Scholarship		13,000.00		13,000.00
S&D Special Event - Expenses			92.60	92.60
S&D Tournament - Expenses	27,597.75			27,597.75
Total for 64000 Speech & Debate Expenses	27,597.75	13,000.00	92.60	\$40,690.35
Entrepreneurship Expenses				
Entrepreneurship - Donor Restricted Expense	158.03			158.03
Total for Entrepreneurship Expenses	158.03			\$158.03
Robotics Expense				
Robotics - FRC (Restricted) Supply Expenses		3,753.03		3,753.03
Robotics Scholarship	1,000.00			1,000.00
Total for Robotics Expense	1,000.00	3,753.03		\$4,753.03
Total for Expenditures	43,938.66	67,005.26	22,123.63	\$133,067.55
Net Operating Revenue	-41,875.43	-64,265.26	-17,476.22	-\$123,616.91
Net Revenue	-41,875.43	-64,265.26	-17,476.22	-\$123,616.91