

Seycove Community School Association

Profit and Loss

May 2024 - March 2025

	Total	
	May 2024 - Mar. 2025	May 2023 - Mar. 2024 (PY)
Revenue		
Community Gaming Grant	11,300.00	11,720.00
Donations Received	1,000.00	3,530.37
Fundraising Activities	70.54	
Fundraising - General		563.51
MunchaLunch		
MunchaLunch Payments	-1,430.45	-5,387.61
MunchaLunch Receipts	1,430.45	6,062.51
MunchaLunch Refunds		-72.40
Total MunchaLunch	\$ 0.00	\$ 602.50
Seycove FOS Auction		
Seycove FOS Auction Bar sales		0.00
Seycove FOS Auction Bottle wall		0.00
Seycove FOS Auction Costs	-2,172.69	0.00
Seycove FOS Auction Donations	50.00	0.00
Seycove FOS Auction GC raffle		0.00
Seycove FOS Auction Live auction		0.00
Seycove FOS Auction Silent auction		0.00
Seycove FOS Auction Sponsorships	20,000.00	3,000.00
Seycove FOS Auction Ticket sales		0.00
Total Seycove FOS Auction	\$ 17,877.31	\$ 3,000.00
Total Fundraising Activities	\$ 17,947.85	\$ 4,166.01
Grant Revenue	3,000.00	5,175.00
Interest Income	0.84	0.91
Total Revenue	\$ 33,248.69	\$ 24,592.29
GROSS PROFIT	\$ 33,248.69	\$ 24,592.29
EXPENSES		
Administration Expenses	158.22	115.00
Athletics	2,859.79	
Bank Charges	91.00	163.30
Foods and Textiles	409.47	
Graduation	0.00	
Mathematics	386.86	292.27
Miscellaneous		300.00
PLP		554.14
Speaker fees	3,585.00	
Staff Lunch	1,049.53	
Supplies	188.11	

Year End Thank You's	365.66		
Total Expenses	\$	9,093.64	\$ 1,424.71
EXCESS (DEFICIENCY) REVENUES OVER EXPENSES	\$	24,155.05	\$ 23,167.58