

Balance Sheet
CSA Parent Council
As of March 8, 2026

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Airbase Money Out Clearing	2,637.32
Cash on Hand	0.00
Checking	42,813.92
Money Market	65,401.97
Paypal account	648.80
SCRIP Checking	1,058.75
Total for Bank Accounts	\$112,560.76
Accounts Receivable	
Other Current Assets	
Uncategorized Asset	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$112,560.76
Fixed Assets	
Other Assets	
Total for Assets	\$112,560.76
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	
Long-term Liabilities	
Total for Liabilities	
Equity	
Retained Earnings	187,375.53
Net Income	-90,181.05
Opening Balance Equity	15,366.28
Total for Equity	\$112,560.76
Total for Liabilities and Equity	\$112,560.76

CSA Parent Council

Budget vs. Actuals: 2025-2026 Fiscal Year

July 2025 - June 2026

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Income			
Beluga Ball Fundraiser		70,000.00	
Beluga Ball Expenses	-2,350.96		
Beluga Ball Income	10,181.88		
Total Beluga Ball Fundraiser	7,830.92	70,000.00	11.19 %
Donations to PC	0.00		
Employee Matching	173.12		
Total Donations to PC	173.12		
Food Fundraiser		3,000.00	
Food Fundraiser CSA			
CSA food sales	1,151.25		
CSA Food Supplies	-506.78		
Total Food Fundraiser CSA	644.47		
Total Food Fundraiser	644.47	3,000.00	21.48 %
Free and Easy (formerly Cash Co)		3,000.00	
Box Tops	93.80		
Kroger	1,338.15		
Recycling	0.97		
Total Free and Easy (formerly Cash Co)	1,432.92	3,000.00	47.76 %
Fundraisers		3,000.00	
CSA - Movie Event	1,122.38		
Santa shop			
Santa Shop Expenses	-8,151.50		
Santa Shop Income	11,674.70		
Total Santa shop	3,523.20		
Total Fundraisers	4,645.58	3,000.00	154.85 %
FUNraisers		2,000.00	
Color Run Concessions	54.80		
Daddy/Daughter Dance	-461.15		
School Store		-500.00	
Total FUNraisers	-406.35	1,500.00	-27.09 %
Scrip Fundraiser	476.27	500.00	95.25 %
Sentinel Survivor Fundraiser		-4,000.00	
Sentinel Survivor Income		-30,079.00	
Total Sentinel Survivor Fundraiser		-34,079.00	
Spirit Gear & Sticks Sales		500.00	
Total Income	\$14,796.93	\$47,421.00	31.20 %
GROSS PROFIT	\$14,796.93	\$47,421.00	31.20 %
Expenses			
Donations to District			
Donation ACE - CSA (Assembly, Celebration, Enhancement) - CSA	5,000.00	5,000.00	100.00 %

		TOTAL	
	ACTUAL	BUDGET	% OF BUDGET
Donation ACE- MS (Assembly, Celebration, Enhancement - CSA MS	5,000.00	5,000.00	100.00 %
Donation Art - CSA	5,000.00	5,000.00	100.00 %
Donation Art - CSPA	4,000.00	4,000.00	100.00 %
Donation Equipment & Furnishings - HS	10,000.00	10,000.00	100.00 %
Donation HS Graduation - CSPA	1,000.00	1,000.00	100.00 %
Donation Library - CSA	5,000.00	5,000.00	100.00 %
Donation Library - CSA MS	3,000.00	3,000.00	100.00 %
Donation Math Materials - CSPA	2,000.00	2,000.00	100.00 %
Donation Music Program - CSA	5,000.00	5,000.00	100.00 %
Donation Music Program - CSPA	4,000.00	4,000.00	100.00 %
Donation PE - CSAMS	2,000.00	2,000.00	100.00 %
Donation PE- CSPA	2,000.00	2,000.00	100.00 %
Donation Science Kit Materials - CSA MS	2,500.00	2,500.00	100.00 %
Donation Science Lab Materials - CSPA	2,000.00	2,000.00	100.00 %
Donation SEP - Enrichment Scholarship	5,000.00	5,000.00	100.00 %
Donation Social Studies - CSMS	2,500.00	2,500.00	100.00 %
Donation Technology - CSA	10,000.00	10,000.00	100.00 %
Donation Technology - CSA MS	15,000.00	15,000.00	100.00 %
Donation Technology - CSPA	10,000.00	10,000.00	100.00 %
Total Donations to District	100,000.00	100,000.00	100.00 %
PC Budgeted Events			
PC "Hug Day" Staff Support Expense	1,508.04	1,700.00	88.71 %
PC Misc Expense (Meetings, Staff games, etc)	189.19		
PC Staff Appre Week Expense		7,000.00	
Stock the Shelves	687.15	1,000.00	68.72 %
Total PC Staff Appre Week Expense	687.15	8,000.00	8.59 %
PC Staff Open House Lun Expense	1,957.14	3,000.00	65.24 %
PC Welcome Back Meet&Greet Expense	149.72	300.00	49.91 %
Total PC Budgeted Events	4,491.24	13,000.00	34.55 %
PC General Administrative Expenses			
PC Exp CSA Emergency Discretion		500.00	
PC Exp CSA MS Emergency Discretion		500.00	
PC Exp CSPA Emergency Discretio		500.00	
PC Expense Admin Costs & Pass	-329.66	90.00	-366.29 %
PC Expense Financial Fees (Taxes)	255.23	750.00	34.03 %
PC Expense Insurance	943.00	1,500.00	62.87 %
Total PC General Administrative Expenses	868.57	3,840.00	22.62 %
Supplies & Materials Expenses	70.95		
Total Expenses	\$105,430.76	\$116,840.00	90.24 %
NET OPERATING INCOME	\$ -90,633.83	\$ -69,419.00	130.56 %
NET INCOME	\$ -90,633.83	\$ -69,419.00	130.56 %

Note

Fundraisers: Rollerama, Movie Night & Santa Shop
 FUNraisers: Color run Concessions & Dances