

Help Kids Succeed														
#Backpacks		1400	1485	1465	1600	1700	1700	1450	1500	1500	1700	1600	1550	1454
Revenue		2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
May 31 Balance		\$ 14,045.93	\$ 3,307.22	\$ 8,750.79	\$ 4,345.94	\$ 7,117.26	\$ 7,471.68	\$ 6,512.40	\$ 10,762.57	\$ 13,219.17	\$ 3,540.07	\$ 834.61	\$ 5,619.79	\$ 6,831.00
Donations - June		\$ 2,377.18	\$ 12,048.23	\$ 6,592.32	\$ 4,576.09	\$ 1,359.87	\$ 1,392.23	\$ 2,701.42	\$ 701.26	\$ 2,186.77	\$ 1,904.00	\$ 2,015.00	\$ 459.50	\$ 1,222.00
Donations - July		\$ 13,044.53	\$ 4,840.26	\$ 15,691.45	\$ 7,776.45	\$ 11,423.02	\$ 11,512.23	\$ 9,304.04	\$ 8,798.41	\$ 5,506.00	\$ 9,135.15	\$ 7,600.00	\$ 6,578.50	\$ 2,305.00
Donations - August	As of 8/13	\$ 2,705.00	\$ 339.27	\$ 2,589.51	\$ 10,715.26	\$ 3,981.28	\$ 7,036.35	\$ 4,445.88	\$ 1,267.07	\$ 2,865.18	\$ 4,732.98	\$ 1,764.12	\$ 2,513.28	\$ 1,008.00
Donations - September		\$ -	\$ -	\$ 100.00	\$ 452.42	\$ 6,180.26	\$ 5,713.55	\$ 1,165.00	\$ -	\$ 382.64	\$ 350.38	\$ 262.95	\$ 249.47	\$ 1,279.81
Salvation Army Donation**		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
Total Raised in June/July/August/September		\$ 18,126.71	\$ 17,227.76	\$ 24,973.28	\$ 23,520.22	\$ 22,944.43	\$ 25,654.36	\$ 17,616.34	\$ 10,766.74	\$ 10,940.59	\$ 16,122.51	\$ 13,642.07	\$ 11,800.75	\$ 8,814.81
Expenses		2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Volunteer Snacks & Water		\$ 40.67	\$ 118.14	\$ 147.78	\$ 206.99	\$ 207.57	\$ 53.01	\$ 126.06	\$ 274.23	\$ 193.48	\$ 116.10	\$ 64.77	\$ 147.66	\$ 74.80
Event Supplies		\$ 69.90	\$ 92.74	\$ 461.37	\$ 29.49	\$ 164.41	\$ 212.85	\$ 101.92	\$ 41.98	\$ 293.13	\$ 77.37	\$ 86.91	\$ 88.70	\$ 150.82
Mailing - printing & postage (postage pending)		\$ 1,215.61	\$ 374.90	\$ 1,357.00	\$ 768.19	\$ 556.00	\$ 314.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00	\$ -
Printing - Sponsor Slips & letterhead		\$ 298.91	\$ 224.00	\$ 1,357.00	\$ 339.00	\$ 147.48	\$ 135.74	\$ 119.24	\$ 113.87	\$ 104.52	\$ 113.72	\$ 101.72	\$ 101.72	\$ -
Gift Cards - Thank you gifts		\$ -	\$ -	\$ 50.00	\$ 67.69	\$ 50.00	\$ -	\$ -	\$ 125.00	\$ 100.00	\$ 125.00	\$ 75.00	\$ 50.00	\$ 75.00
Office Depot - Supplies/Inventory Correction		\$ 23.45	\$ -	\$ -	\$ 2,479.27	\$ -	\$ 1,547.03	\$ 66.67	\$ 3,216.43	\$ 2,155.92	\$ 17,812.25	\$ 2,568.56	\$ 16,688.36	\$ 15,112.09
Kits for Kidz Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,382.49	\$ -	\$ -
EPI Supplies & Backpacks		\$ 28,027.83	\$ 32,905.94	\$ 28,576.05	\$ 30,898.34	\$ 25,499.60	\$ 24,763.46	\$ 20,907.84	\$ 15,383.19	\$ 18,689.00	\$ -	\$ -	\$ -	\$ -
Bags in Bulk (Elementary Backpacks)		\$ -	\$ -	\$ -	\$ 3,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water Bottles		\$ 1,139.00	\$ -	\$ 2,280.53	\$ -	\$ 1,938.00	\$ 1,794.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TEF Backpack Payment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,367.60	\$ 3,040.00	\$ 2,914.00	\$ 1,725.00
Management Fees (June-Aug)	as of 8/13	\$ 276.07	\$ 258.42	\$ 374.60	\$ 352.80	\$ 344.17	\$ 384.82	\$ 264.25	\$ 161.50	\$ 164.11	\$ 220.82	\$ -	\$ -	\$ -
Salvation Army Backpack Payment**		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00
		\$ 31,091.44	\$ 33,974.14	\$ 34,604.33	\$ 38,561.77	\$ 28,907.23	\$ 29,205.21	\$ 21,585.98	\$ 19,316.20	\$ 21,700.16	\$ 23,832.86	\$ 23,319.45	\$ 22,710.44	\$ 20,137.71
Balance - May + J/J/A - Expense		\$ 1,081.20	\$ (13,439.16)	\$ (880.26)	\$ (10,695.61)	\$ 1,154.46	\$ 3,920.83	\$ 2,542.76	\$ 2,213.11	\$ 2,459.60	\$ (4,170.28)	\$ (8,842.77)	\$ (5,289.90)	\$ (4,491.90)