SWR SEPTA
End of Year Budget Report
July 1, 2025 - June 30, 2026

Beginning Bank Balance	**$10,520.88**
Ending Bank Balance	**$15,796.72**

Heading	Category	Income Budgeted	Income Actual	Expenses Budgeted	Expenses Actual	Net Budgeted	Net Actual	Net Variance
Expenses	Awareness Days	$0.00	$1,010.27	$200.00	$774.20	($200.00)	$236.07	$436.07
Expenses	Best Buddies Conference	$0.00	$0.00	$500.00	$417.97	($500.00)	($417.97)	$82.03
Expenses	Finance Software	$0.00	$0.00	$139.00	$139.00	($139.00)	($139.00)	$0.00
Expenses	Insurance	$0.00	$0.00	$120.00	$250.00	($120.00)	($250.00)	($130.00)
Expenses	PTA Council Dues	$0.00	$0.00	$250.00	$250.00	($250.00)	($250.00)	$0.00
Expenses	Scholarships	$0.00	$0.00	$900.00	$600.00	($900.00)	($600.00)	$300.00
Expenses	Sensory Santa	$0.00	$0.00	$500.00	$1,633.25	($500.00)	($1,633.25)	($1,133.25)
Expenses	Speakers	$0.00	$0.00	$375.00	$375.00	($375.00)	($375.00)	$0.00
Expenses	Supplies/Miscellanous	$0.00	$0.00	$300.00	$339.29	($300.00)	($339.29)	($39.29)
Expenses	Teacher Grants	$0.00	$0.00	$1,500.00	$1,398.90	($1,500.00)	($1,398.90)	$101.10
Expenses	Teacher/Staff Appreciation	$0.00	$0.00	$1,500.00	$1,001.67	($1,500.00)	($1,001.67)	$498.33
Expenses	Unity Ball	$0.00	$0.00	$1,000.00	$0.00	($1,000.00)	$0.00	$1,000.00
Expenses	Volunteer Appreciation	$0.00	$0.00	$50.00	$23.96	($50.00)	($23.96)	$26.04
Expenses	Website	$0.00	$0.00	$125.00	$115.40	($125.00)	($115.40)	$9.60
TOTALS		**$0.00**	**$1,010.27**	**$7,459.00**	**$7,318.64**	**($7,459.00)**	**($6,308.37)**	**$1,150.63**
Fundraisers	Adaptive Soccer Program	$200.00	$0.00	$0.00	$0.00	$200.00	$0.00	($200.00)
Fundraisers	Carleton Clothing	$800.00	$430.00	$0.00	$0.00	$800.00	$430.00	($370.00)
Fundraisers	Cookie Dough	$200.00	$18.72	$25.00	$0.00	$175.00	$18.72	($156.28)
Fundraisers	Direct Donations/Sponsorships	$3,000.00	$6,109.12	$0.00	$0.00	$3,000.00	$6,109.12	$3,109.12
Fundraisers	Membership Dues	$3,000.00	$3,981.59	$400.00	$1,187.50	$2,600.00	$2,794.09	$194.09
Fundraisers	Merchandise	$800.00	$2,750.00	$500.00	$1,012.72	$300.00	$1,737.28	$1,437.28
Fundraisers	Parents' Night Out	$3,000.00	$2,040.00	$2,000.00	$1,545.00	$1,000.00	$495.00	($505.00)
TOTALS		**$11,000.00**	**$15,329.43**	**$2,925.00**	**$3,745.22**	**$8,075.00**	**$11,584.21**	**$3,509.21**
Grand Total		**$11,000.00**	**$16,339.70**	**$10,384.00**	**$11,063.86**	**$616.00**	**$5,275.84**	**$4,659.84**