

Date	Contributions & Events	Goal	Deposit	Expenses	Total
08/10/23	Ice Cream Social	\$0.00	\$2,040.00	-\$317.54	\$1,722.46
09/28/23	Community Dance	\$0.00	\$1,161.47	-\$704.81	\$456.66
10/26/23	KOTBS	\$0.00	\$2,190.87	-\$490.67	\$1,700.20
10/23-10/27/23	Book Fair	\$2,147.00	\$2,176.40	\$0.00	\$2,176.40
12/09/23	Winter Faire	\$27,063.00	\$35,352.34	-\$4,718.07	\$30,634.27
04/26/24	Spring Faire	\$0.00	\$2,865.51	-\$154.24	\$2,711.27
5/18/24	Silent Auction - GALA	\$55,000.00	\$37,547.00	\$10,327.29	\$47,874.29
06/03/24	Yearbook	\$1,224.00	\$2,960.00	\$0.00	\$2,960.00
TBD	Beach Clean-A-Thon	\$1,000.00	\$0.00	\$0.00	\$0.00
01/17/24	Ice Skating	\$0.00	\$1,100.00	-\$35.18	\$1,064.82
01/25/24	Winter Concert	\$0.00	\$596.23	-\$378.32	\$217.91
	Ongoing Fundraisers				\$0.00
OnGoing	Annual Family Giving	\$281,698.00	\$286,695.50	\$0.00	\$286,695.50
OnGoing	OCS Store	\$10,000.00	\$12,673.50	\$0.00	\$12,673.50
OnGoing	Dinners Out	\$1,638.00	\$596.00	\$0.00	\$596.00
OnGoing	Produce delivery	\$0.00	\$0.00	\$0.00	\$0.00
OnGoing	Wrappily	\$0.00	\$0.00	\$0.00	\$0.00
	Other local Revenues				
OnGoing	OCS Parent Hoops	\$0.00	\$6,874.00	\$0.00	\$6,874.00
OnGoing	Gardening	\$0.00	\$0.00	\$0.00	\$0.00
		\$379,770.00			\$398,357.28
	Exed Budgetted Goal without Aftercare	\$401,267.00			
	Exed Budgetted Goal with Aftercare	\$830,606.00			
	Grant Allocated Programs	Summer Extended Learning Program: new regulations and OCS aligned program to regulations, people are paying for service and also in receipt of free service, it is a break-even program.			
	Summer Extended Learning Program	\$0.00	\$76,303.00	-\$48,010.80	\$28,292.20
	Break Extended Learning Programs	\$0.00	\$6,110.00	\$0.00	\$6,110.00
OnGoing	Aftercare	\$0.00	\$299,684.54	TBD	\$299,684.54
	Fee for Service Programs				
OnGoing	Enrichment Classes	\$0.00	\$136,749.39	-\$15,312.82	\$121,436.57
OnGoing	OCS Sports	\$0.00	\$23,341.28	-\$32,065.80	-\$8,724.52