

2024-2025													
Deposits	July	August	September	October	November	December	January	February	March	April	May	June	Total
General Donations			\$ 33,855.00	\$ 3,612	\$ 4,100	\$ 12,223	\$ -	\$ 975	\$ 1,500	\$ 250	\$ -	\$ 3,157	\$ 59,671.73
For Children Partners Inc.			\$ 5,000.00	\$ -	\$ -	\$ 15,000	\$ -	\$ 10,000	\$ -	\$ 5,000	\$ 5,000	\$ 20,000	\$ 60,000.00
A.J. Fletcher Foundation						\$ 15,000							\$ 15,000.00
Transferred to Students			\$ 6,293.34	\$ 11,528.87	\$ 10,134.62	\$ 9,961.46	\$ 6,599.52	\$ 11,032.73	\$ 27,444.90	\$ 23,138.68	\$ 34,813.15	\$ 11,222.96	\$ 152,170.23

2025-2026													
Deposits	July	August	September	October	November	December	January	February	March	April	May	June	Total
General Donations	\$ 616.34	\$ 7,200.00	\$ 3,195.00	\$ 4,912	\$ 2,436	\$ 5,050	\$ 5,227						\$ 28,636.88
For Children Partners Inc.			\$ 5,000.00	\$ 5,000	\$ 10,000	\$ 5,000	\$ 5,000						\$ 30,000.00
BAPS Charities**	\$ 7,500.00												\$ 7,500.00
A. J. Fletcher Foundation						\$ 15,000							\$ 15,000.00
Transferred to Students	\$ 1,420.95	\$ 6,196.11	\$ 16,748.06	\$ 954.72	\$ 901.96	\$ 272.65	\$ 60,956.85						\$ 87,451.30

	2024-2025	2025-2026
Outstanding Charges	\$ 47,891.97	\$ 153,695.02
Overdrawn Accounts*	\$ 5,779.28	\$ 84,668.50

Overdrawn total reflects balances over the charge limit.