



**Fond du Lac STEM Governance Board**  
**Statement of Activities**  
**Year to Date August 31, 2023**

	Actual			Plan - Year Ending June 30	
	Unrestricted	Restricted	Total	Forecast	Projected
<b>Revenue</b>					
Butter Braid Contributions	-	-	-	2,000.00	<b>2,000.00</b>
Haunted Hustle Contributions	-	-	-	12,000.00	<b>12,000.00</b>
Other Contributions	-	-	-	6,000.00	<b>6,000.00</b>
Grants	-	-	-	-	-
Released from Restrictions	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	20,000.00	<b>20,000.00</b>
<b>Expenses</b>					
<b>Ordinary Program Services</b>					
Pupil Travel	-	-	-	7,000.00	<b>7,000.00</b>
Supplies and Kits	-	-	-	-	-
Professional Development	-	-	-	2,000.00	<b>2,000.00</b>
Phy-Ed YMCA	-	-	-	-	-
Student Team Building	-	-	-	700.00	<b>700.00</b>
Field Trip Admissions	-	-	-	2,500.00	<b>2,500.00</b>
Student Clubs & Competitions	-	-	-	1,500.00	<b>1,500.00</b>
Commencement Events	-	-	-	1,500.00	<b>1,500.00</b>
Donations	-	-	-	2,200.00	<b>2,200.00</b>
<b>Total Ordinary Program Services</b>	-	-	-	17,400.00	<b>17,400.00</b>
<b>Grant Program Services</b>					
Supplies - Grant	-	-	-	-	-
Technology - Grant	-	-	-	-	-
Furniture & Equipment - Grant	-	-	-	-	-
Curriculum & Staff - Grant	-	-	-	-	-
Marketing - Grant	-	-	-	-	-
Grant Available	-	-	-	-	-
<b>Total Grant Program Services</b>	-	-	-	-	-
<b>Support Services</b>					
Fundraising Costs	-	-	-	2,000.00	<b>2,000.00</b>
General and Administrative	-	-	-	250.00	<b>250.00</b>
<b>Total Support Services</b>	-	-	-	2,250.00	<b>2,250.00</b>
<b>Total Expenses</b>	-	-	-	19,650.00	<b>19,650.00</b>
<b>Change in Net Assets</b>	-	-	-	350.00	<b>350.00</b>



**Fond du Lac STEM Governance Board**  
**Statement of Financial Position**  
**August 31, 2023**

	Actual			Plan - Year Ending June 30	
	Unrestricted	Restricted	Total	Forecast	Projected
<b>Assets</b>					
<b>Current Assets</b>					
Cash	22,139.94	-	<b>22,139.94</b>	350.00	<b>22,489.94</b>
Receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
<b>Total Current Assets</b>	22,139.94	-	<b>22,139.94</b>	350.00	<b>22,489.94</b>
<b>Non Current Assets</b>					
Receivables - Non Current	-	-	-	-	-
<b>Total Assets</b>	22,139.94	-	<b>22,139.94</b>	350.00	<b>22,489.94</b>
<b>Liabilities and Net Assets</b>					
<b>Current Liabilities</b>					
Payables	-	-	-	-	-
Conditional Contributions	-	-	-	-	-
<b>Total Current Liabilities</b>	-	-	-	-	-
<b>Non Current Liabilities</b>					
Long-Term Debt	-	-	-	-	-
<b>Total Liabilities</b>	-	-	-	-	-
<b>Net Assets</b>	22,139.94	-	<b>22,139.94</b>	350.00	<b>22,489.94</b>
<b>Total Liabilities and Net Assets</b>	22,139.94	-	<b>22,139.94</b>	350.00	<b>22,489.94</b>