



Fond du Lac STEM Governance Board
Statement of Activities
Year to Date November 30, 2023

	Actual			Plan - Year Ending June 30	
	Unrestricted	Restricted	Total	Forecast	Projected
Revenue					
Butter Braid Contributions	-	-	-	2,000.00	2,000.00
Haunted Hustle Contributions	12,130.00	-	12,130.00	-	12,130.00
Other Contributions	-	-	-	6,000.00	6,000.00
Grants	-	-	-	-	-
Released from Restrictions	-	-	-	-	-
Total Revenue	12,130.00	-	12,130.00	8,000.00	20,130.00
Expenses					
Ordinary Program Services					
Pupil Travel	1,685.53	-	1,685.53	5,314.47	7,000.00
Supplies and Kits	-	-	-	-	-
Professional Development	-	-	-	2,000.00	2,000.00
Phy-Ed YMCA	-	-	-	-	-
Student Team Building	-	-	-	700.00	700.00
Field Trip Admissions	-	-	-	2,500.00	2,500.00
Student Clubs & Competitions	-	-	-	1,500.00	1,500.00
Commencement Events	-	-	-	1,500.00	1,500.00
Donations	-	-	-	2,109.05	2,109.05
Total Ordinary Program Services	1,685.53	-	1,685.53	15,623.52	17,309.05
Grant Program Services					
Supplies - Grant	-	-	-	-	-
Technology - Grant	-	-	-	-	-
Furniture & Equipment - Grant	-	-	-	-	-
Curriculum & Staff - Grant	-	-	-	-	-
Marketing - Grant	-	-	-	-	-
Grant Available	-	-	-	-	-
Total Grant Program Services	-	-	-	-	-
Support Services					
Fundraising Costs	1,584.75	-	1,584.75	415.25	2,000.00
General and Administrative	-	-	-	250.00	250.00
Total Support Services	1,584.75	-	1,584.75	665.25	2,250.00
Total Expenses	3,270.28	-	3,270.28	16,288.77	19,559.05
Change in Net Assets	8,859.72	-	8,859.72	(8,288.77)	570.95



Fond du Lac STEM Governance Board
Statement of Financial Position
November 30, 2023

	Actual			Plan - Year Ending June 30	
	Unrestricted	Restricted	Total	Forecast	Projected
Assets					
Current Assets					
Cash	20,454.41	-	20,454.41	2,256.48	22,710.89
Receivables	12,130.00	-	12,130.00	(12,130.00)	-
Prepaid Expenses	-	-	-	-	-
Total Current Assets	<u>32,584.41</u>	<u>-</u>	<u>32,584.41</u>	<u>(9,873.52)</u>	<u>22,710.89</u>
Non Current Assets					
Receivables - Non Current	-	-	-	-	-
Total Assets	<u><u>32,584.41</u></u>	<u><u>-</u></u>	<u><u>32,584.41</u></u>	<u><u>(9,873.52)</u></u>	<u><u>22,710.89</u></u>
Liabilities and Net Assets					
Current Liabilities					
Payables	1,584.75	-	1,584.75	(1,584.75)	-
Conditional Contributions	-	-	-	-	-
Total Current Liabilities	<u>1,584.75</u>	<u>-</u>	<u>1,584.75</u>	<u>(1,584.75)</u>	<u>-</u>
Non Current Liabilities					
Long-Term Debt	-	-	-	-	-
Total Liabilities	<u>1,584.75</u>	<u>-</u>	<u>1,584.75</u>	<u>(1,584.75)</u>	<u>-</u>
Net Assets	<u>30,999.66</u>	<u>-</u>	<u>30,999.66</u>	<u>(8,288.77)</u>	<u>22,710.89</u>
Total Liabilities and Net Assets	<u><u>32,584.41</u></u>	<u><u>-</u></u>	<u><u>32,584.41</u></u>	<u><u>(9,873.52)</u></u>	<u><u>22,710.89</u></u>