



Fond du Lac STEM Governance Board
Statement of Activities
Year to Date December 31, 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	11,865.00	-	11,865.00	265.00	12,130.00
Other Contributions	-	-	-	6,000.00	6,000.00
Grants	-	-	-	-	-
Released from Restrictions	-	-	-	-	-
Total Revenue	11,865.00	-	11,865.00	8,265.00	20,130.00
Expenses					
Ordinary Program Services					
Pupil Travel	3,627.01	-	3,627.01	3,372.99	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	-	-	-	2,056.05	2,056.05
Total Ordinary Program Services	3,627.01	-	3,627.01	13,629.04	17,256.05
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	5,211.76	-	5,211.76	14,294.29	19,506.05
Change in Net Assets	6,653.24	-	6,653.24	(6,029.29)	623.95



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

	Actual			Plan - Year Ending June 30	
	Unrestricted	Restricted	Total	Forecast	Projected
Assets					
Current Assets					
Cash	16,929.93	-	16,929.93	5,833.96	22,763.89
Receivables	11,865.00	-	11,865.00	(11,865.00)	-
Prepaid Expenses	-	-	-	-	-
Total Current Assets	<u>28,794.93</u>	<u>-</u>	<u>28,794.93</u>	<u>(6,031.04)</u>	<u>22,763.89</u>
Non Current Assets					
Receivables - Non Current	-	-	-	-	-
Total Assets	<u><u>28,794.93</u></u>	<u><u>-</u></u>	<u><u>28,794.93</u></u>	<u><u>(6,031.04)</u></u>	<u><u>22,763.89</u></u>
Liabilities and Net Assets					
Current Liabilities					
Payables	1.75	-	1.75	(1.75)	-
Conditional Contributions	-	-	-	-	-
Total Current Liabilities	<u>1.75</u>	<u>-</u>	<u>1.75</u>	<u>(1.75)</u>	<u>-</u>
Non Current Liabilities					
Long-Term Debt	-	-	-	-	-
Total Liabilities	<u>1.75</u>	<u>-</u>	<u>1.75</u>	<u>(1.75)</u>	<u>-</u>
Net Assets	<u>28,793.18</u>	<u>-</u>	<u>28,793.18</u>	<u>(6,029.29)</u>	<u>22,763.89</u>
Total Liabilities and Net Assets	<u><u>28,794.93</u></u>	<u><u>-</u></u>	<u><u>28,794.93</u></u>	<u><u>(6,031.04)</u></u>	<u><u>22,763.89</u></u>