



**Fond du Lac STEM Governance Board**  
**Statement of Activities**  
**Year to Date March 31, 2024**

	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	11,865.00	-	<b>11,865.00</b>	-	<b>11,865.00</b>
Other Contributions	-	-	-	6,000.00	<b>6,000.00</b>
Grants	-	-	-	-	-
Released from Restrictions	-	-	-	-	-
<b>Total Revenue</b>	<b>11,865.00</b>	<b>-</b>	<b>11,865.00</b>	<b>8,000.00</b>	<b>19,865.00</b>
<b>Expenses</b>					
<b>Ordinary Program Services</b>					
Pupil Travel	6,012.14	-	<b>6,012.14</b>	987.86	<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	2,056.05	-	<b>2,056.05</b>	-	<b>2,056.05</b>
<b>Total Ordinary Program Services</b>	<b>8,068.19</b>	<b>-</b>	<b>8,068.19</b>	<b>9,187.86</b>	<b>17,256.05</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Support Services</b>					
Fundraising Costs	1,584.75	-	<b>1,584.75</b>	415.25	<b>2,000.00</b>
General and Administrative	-	-	-	250.00	<b>250.00</b>
<b>Total Support Services</b>	<b>1,584.75</b>	<b>-</b>	<b>1,584.75</b>	<b>665.25</b>	<b>2,250.00</b>
<b>Total Expenses</b>	<b>9,652.94</b>	<b>-</b>	<b>9,652.94</b>	<b>9,853.11</b>	<b>19,506.05</b>
<b>Change in Net Assets</b>	<b>2,212.06</b>	<b>-</b>	<b>2,212.06</b>	<b>(1,853.11)</b>	<b>358.95</b>



**Fond du Lac STEM Governance Board  
Statement of Financial Position  
March 31, 2024**

	Actual			Plan - Year Ending June 30	
	Unrestricted	Restricted	Total	Forecast	Projected
<b>Assets</b>					
<b>Current Assets</b>					
Cash	26,408.05	-	<b>26,408.05</b>	(3,909.16)	<b>22,498.89</b>
Receivables	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
<b>Total Current Assets</b>	26,408.05	-	<b>26,408.05</b>	(3,909.16)	<b>22,498.89</b>
<b>Non Current Assets</b>					
Receivables - Non Current	-	-	-	-	-
<b>Total Assets</b>	26,408.05	-	<b>26,408.05</b>	(3,909.16)	<b>22,498.89</b>
<b>Liabilities and Net Assets</b>					
<b>Current Liabilities</b>					
Payables	2,056.05	-	<b>2,056.05</b>	(2,056.05)	-
Conditional Contributions	-	-	-	-	-
<b>Total Current Liabilities</b>	2,056.05	-	<b>2,056.05</b>	(2,056.05)	-
<b>Non Current Liabilities</b>					
Long-Term Debt	-	-	-	-	-
<b>Total Liabilities</b>	2,056.05	-	<b>2,056.05</b>	(2,056.05)	-
<b>Net Assets</b>	24,352.00	-	<b>24,352.00</b>	(1,853.11)	<b>22,498.89</b>
<b>Total Liabilities and Net Assets</b>	26,408.05	-	<b>26,408.05</b>	(3,909.16)	<b>22,498.89</b>