

Hartland Lakeside Education Foundation

Budget vs. Actuals

Balances as of January 31, 2025

		Total		
	Actual	Budget	Variance	
Fundraising Revenue	\$ 22,026.73	\$ 36,600.00	\$ (14,573.27)	
Community Support Revenue	7,305.83	16,500.00	(9,194.17)	
Interest Income	1,924.66	-	1,924.66	
Spiritwear Revenue	318.00	500.00	(182.00)	
Dining Knights Revenue	-	3,000.00	(3,000.00)	
Miscellaneous Revenue	5,247.42	1,400.00	3,847.42	
Donation Revenue	7,405.00	-	7,405.00	
Total Revenue	44,227.64	58,000.00	(13,772.36)	
Fundraising Expenses	10,965.69	18,000.00	(7,034.31)	
School Support Expenses	3,627.95	8,200.00	(4,572.05)	
Community Event Expenses	2,797.65	17,300.00	(14,502.35)	
Miscellaneous Expenses	2,301.23	-	2,301.23	
Total Cost of Goods Sold	19,692.52	43,500.00	(23,807.48)	
Gross Profit before Grants and Expenditures	24,535.12	14,500.00	10,035.12	
Grant Awards	6,405.65	50,000.00	(43,594.35)	
Outside Scholarship Award	-	1,500.00	(1,500.00)	
Credit Card Processing Fees	419.71	900.00	(480.29)	
Office Expenses	901.97	1,091.00	(189.03)	
Advertising & Marketing	603.31	350.00	253.31	
Website Hosting/Fees	-	240.00	(240.00)	
Insurance	-	829.00	(829.00)	
Other fees	25.00	50.00	(25.00)	
Total Expenditures	8,355.64	54,960.00	(46,604.36)	
Net (Loss) Gain	\$ 16,179.48	\$ (40,460.00)	\$ 56,639.48	
Cash balance:				
Checking	3,978.21			
Savings	70,647.36			
Certificate of Deposit	30,724.79			
	<u>105,350.36</u>			

The Hartland-Lakeside Education Foundation

Statement of Financial Position

As of January 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Business Checking (0343)	3,568.87
Cash on Hand	0.00
Certificate of Deposit	30,724.79
Old Bank connection	804.65
Savings	70,647.36
Total Bank Accounts	\$105,745.67
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Payments to deposit	0.00
Prepaid expenses	1,951.83
Total Other Current Assets	\$1,951.83
Total Current Assets	\$107,697.50
TOTAL ASSETS	\$107,697.50
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	0.00
Total Accounts Payable	\$0.00
Credit Cards	
Amazon Credit Card	2,288.16
Total Credit Cards	\$2,288.16
Total Current Liabilities	\$2,288.16
Total Liabilities	\$2,288.16
Equity	
Opening balance equity	804.65
Retained Earnings	88,385.21
Net Revenue	16,219.48
Total Equity	\$105,409.34
TOTAL LIABILITIES AND EQUITY	\$107,697.50

TOWN BANK[®]

N.A.

A WINTRUST COMMUNITY BANK
9801 W. Higgins, Box 32, Rosemont, IL 60018

Last Statement: December 31, 2024
Statement Ending: January 31, 2025
Page: 1 of 3



4333 TWS118TR020125040213 01 000000000 0 004
HARTLAND LAKESIDE EDU FOUNDATION INC
800 E NORTH SHORE DR
HARTLAND WI 53029-2713

Customer Service

Customer Support:
800-433-3076

Branch Hours of Operation:
Mon-Fri 9:00 am - 5:00 pm
Saturday 9:00 am - 12:00 pm

Customer Contact Center Hours:
Mon - Fri 7:00 am - 8:00 pm
Saturday 7:00 am - 5:00 pm

Access Your Account Online:
www.townbank.us

4333 0016769 0001-0003 000000000000000000

BUSINESS COMMUNITY CHECKING
Account Number: **XXXXXX0343**

Balance Summary

Beginning Balance as of 01/01/25	\$5,068.19
+ Deposits and Credits (8)	\$3,255.10
- Withdrawals and Debits (4)	\$4,345.08
Ending Balance as of 01/31/25	\$3,978.21
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Checks
* Indicates a break in check sequence
R-Check has been returned

Date	Check#	Amount
Jan 08	100177	\$276.69

Debits

Date	Description	Subtractions
Jan 02	PREAUTHORIZED DEBIT BANKCARD MTHLY FEES 241231 628115000860286	-\$7.70
Jan 07	PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT 250107 A1780	-\$3,960.69
Jan 08	CHECK 100177	-\$276.69
Jan 10	WITHDRAWAL	-\$100.00

Credits

Date	Description	Additions
Jan 06	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250106 ST-B2M8H8Y0V2G7	\$195.00
Jan 07	DEPOSIT	\$100.00
Jan 13	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250113 ST-I7U2Q4A5O6L7	\$507.00
Jan 13	DEPOSIT	\$761.10



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Credits (Continued)

Date	Description	Additions
Jan 15	DEPOSIT	\$200.00
Jan 17	DEPOSIT	\$1,050.00
Jan 21	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250121 ST-J6X6P1N2J9Q4	\$292.00
Jan 31	PREAUTHORIZED CREDIT AMER ONLINE GIV1 EDI PAYMNT REF*TN*F8RKWMXTNF* Donation from AOGF causes.benevity.or g - F8RKWMXTNF\	\$150.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Dec 31	\$5,068.19	Jan 07	\$1,394.80	Jan 13	\$2,286.21	Jan 21	\$3,828.21
Jan 02	\$5,060.49	Jan 08	\$1,118.11	Jan 15	\$2,486.21	Jan 31	\$3,978.21
Jan 06	\$5,255.49	Jan 10	\$1,018.11	Jan 17	\$3,536.21		

4333 0016771 0002-0003 0000000000000000



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Check Images for Account XXXXXX0343

4333 0016772 0003-0003 0000000000000000

DEPOSIT

Branch: TB Hartland 5
Transaction Date: 01/07/2025

\$ 100.00

075917843 00000600343 600

01/07/2025 \$100.00

DEPOSIT

Branch: TB Hartland 5
Transaction Date: 01/17/2025

\$ 1,050.00

075917843 00000600343 600

01/17/2025 \$1,050.00

DEPOSIT

Branch: TB Hartland 5
Transaction Date: 01/11/2025

\$ 761.10

075917843 00000600343 600

01/13/2025 \$761.10

100177

800 North Shore Drive
Hartland, Wisconsin 53029
79-1784739

Town Bank
800 W. North Shore Dr.
Hartland WI 53029
79-1784739

01/05/2025

PAY TO THE ORDER OF Morgan Henning \$ **276.69

Two hundred seventy-six and 69/100 ***** DOLLARS

Morgan Henning
740 Canterbury Ct
Hartland, WI 53029-2606

MEMO Holiday Shop 25 purchases

100177# #075917843:0000600343#

01/08/2025 # 100177 \$276.69

DEPOSIT

Branch: TB Hartland 5
Transaction Date: 01/15/2025

\$ 200.00

075917843 00000600343 600

01/15/2025 \$200.00



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Access Your Account Online:
www.townbank.us

BUSINESS SAVINGS

Account Number: XXXXXX1670

Balance Summary

Beginning Balance as of 01/01/25	\$70,470.20
+ Deposits and Credits (1)	\$177.16
- Withdrawals and Debits (0)	\$0.00
Ending Balance as of 01/31/25	\$70,647.36
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 01/31/25	\$177.16
Interest Paid Year to Date	\$177.16
Annual Percentage Yield (APY)	3.00%
Number of Days for APY	31
Average Balance for APY	\$70,470.20

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Jan 01	Beginning Balance			\$70,470.20
Jan 31	INTEREST CREDIT	\$177.16		\$70,647.36
Jan 31	Ending Balance			\$70,647.36



23789 0065512 0001-0001 0000000000000000