

Hartland Lakeside Education Foundation

Budget vs. Actuals

Balances as of February 28, 2025

		Total		
	Actual	Budget	Variance	
Fundraising Revenue	\$ 21,351.73	\$ 36,600.00	\$ (15,248.27)	
Community Support Revenue	7,931.95	16,500.00	(8,568.05)	
Interest Income	2,201.11	-	2,201.11	
Spiritwear Revenue	318.00	500.00	(182.00)	
Dining Knights Revenue	1,050.00	3,000.00	(1,950.00)	
Miscellaneous Revenue	5,267.42	1,400.00	3,867.42	
Donation Revenue	7,405.00	-	7,405.00	
Total Revenue	45,525.21	58,000.00	(12,474.79)	
Fundraising Expenses	11,739.07	18,000.00	(6,260.93)	
School Support Expenses	4,917.66	8,200.00	(3,282.34)	
Community Event Expenses	2,757.65	17,300.00	(14,542.35)	
Miscellaneous Expenses	2,301.23	-	2,301.23	
Total Cost of Goods Sold	21,715.61	43,500.00	(21,784.39)	
Gross Profit before Grants and Expenditures	23,809.60	14,500.00	9,309.60	
Grant Awards	22,005.89	50,000.00	(27,994.11)	
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	619.88	350.00	269.88	
Website Hosting/Fees	-	240.00	(240.00)	
Insurance	844.00	829.00	15.00	
Other fees	25.00	50.00	(25.00)	
Total Expenditures	26,316.45	54,960.00	(28,643.55)	
Net (Loss) Gain	\$ (2,506.85)	\$ (40,460.00)	\$ 37,953.15	
Cash balance:				
Checking	3,476.49			
Savings	59,299.99			
Certificate of Deposit	30,848.61			
	<u>93,625.09</u>			
Approved grant budget	50,000.00			
Grants paid to date	22,005.89			
Grants approved but not paid:	5,187.76			
Budget left for 3rd cycle	<u>22,806.35</u>			

Hartland Lakeside Education Foundation

Budget vs. Actuals: HLEF Budget FY25 - FY25 P&L

February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
1100 Fundraising Revenue				
1101 Holiday Shop Revenue		0.00	0.00	
1102 Glow Party Revenue	350.00	583.33	-233.33	60.00 %
1103 Popcorn Days Revenue		383.33	-383.33	
1104 Mario Kart Revenue		333.33	-333.33	
1105 Family Movie Night Revenue		250.00	-250.00	
1106 Parents Night Out Revenue	25.00	750.00	-725.00	3.33 %
Total 1100 Fundraising Revenue	375.00	2,299.99	-1,924.99	16.30 %
1200 School Support Revenue				
1203 Conference Food Revenue	20.00		20.00	
Total 1200 School Support Revenue	20.00		20.00	
1300 Community Support Revenue				
1301 Breakfast With Santa Revenue		0.00	0.00	
1303 Back to School Luau Revenue		62.50	-62.50	
1304 Book Fair Revenue	626.12	0.00	626.12	
1306 Halloween Carnival Revenue		0.00	0.00	
1307 Dockhounds Revenue		41.67	-41.67	
Total 1300 Community Support Revenue	626.12	104.17	521.95	601.06 %
1700 Other Revenue				
1701 Interest Income	276.45		276.45	
1702 Spirit wear Revenue		41.67	-41.67	
1703 Dining Knights Revenue		250.00	-250.00	
1704 Miscellaneous Revenue		116.67	-116.67	
Total 1700 Other Revenue	276.45	408.34	-131.89	67.70 %
Total Revenue	\$1,297.57	\$2,812.50	\$ -1,514.93	46.14 %
Cost of Goods Sold				
2100 Fundraising Expenses				
2101 Holiday Shop Expenses		541.67	-541.67	
2102 Glow Party Expenses	243.37	208.33	35.04	116.82 %
2103 Popcorn Days Expenses	486.48	166.67	319.81	291.88 %
2104 Mario Kart Expenses		166.67	-166.67	
2105 Family Movie Night Expenses		83.33	-83.33	
2106 Parents Night Out Expenses	43.53	333.33	-289.80	13.06 %
Total 2100 Fundraising Expenses	773.38	1,500.00	-726.62	51.56 %
2200 School Support Expenses				
2201 Ongoing Teacher Appreciation	391.82	225.00	166.82	174.14 %
2202 Teacher Appreciation Week Expense		208.33	-208.33	
2203 Conference Food Expense	897.89	125.00	772.89	718.31 %
2204 New Family Shirt Expense		91.67	-91.67	
2205 Volunteer Support Expense		33.33	-33.33	
Total 2200 School Support Expenses	1,289.71	683.33	606.38	188.74 %

Hartland Lakeside Education Foundation

Budget vs. Actuals: HLEF Budget FY25 - FY25 P&L

February 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2300 Community Event Expenses				
2301 Breakfast With Santa Expenses		0.00	0.00	
2302 Summer Event Expense		41.67	-41.67	
2303 Back to School Luau Expense		62.50	-62.50	
2304 Book Fair Expense		0.00	0.00	
2305 Field Day Event Expense		41.67	-41.67	
2306 Halloween Carnival		0.00	0.00	
Total 2300 Community Event Expenses		145.84	-145.84	
Total Cost of Goods Sold	\$2,063.09	\$2,329.17	\$ -266.08	88.58 %
GROSS PROFIT	\$ -765.52	\$483.33	\$ -1,248.85	-158.38 %
Expenditures				
2400 Grant Awards	15,600.24	0.00	15,600.24	
2600 Outside Scholarship Award	1,500.00	125.00	1,375.00	1,200.00 %
Overhead Expenses				
3000 CC Processing Fees		75.00	-75.00	
3100 Office expenses				
3101 Software & apps		47.17	-47.17	
3103 Shipping & postage		6.25	-6.25	
3104 Printing & photocopying		37.50	-37.50	
Total 3100 Office expenses		90.92	-90.92	
3200 Advertising & marketing				
3201 Marketing supplies		12.50	-12.50	
3202 Email Marketing	16.57	16.67	-0.10	99.40 %
3204 Website Hosting / Fees		20.00	-20.00	
Total 3200 Advertising & marketing	16.57	49.17	-32.60	33.70 %
3300 Insurance	844.00	0.00	844.00	
3400 Professional fees		4.17	-4.17	
Total Overhead Expenses	860.57	219.26	641.31	392.49 %
Total Expenditures	\$17,960.81	\$344.26	\$17,616.55	5,217.22 %
NET OPERATING REVENUE	\$ -18,726.33	\$139.07	\$ -18,865.40	-13,465.40 %
NET REVENUE	\$ -18,726.33	\$139.07	\$ -18,865.40	-13,465.40 %

TOWN BANK[®]

N.A.

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

Last Statement: January 31, 2025
Statement Ending: February 28, 2025
Page: 1 of 3

4304 TWS118TR030125011909 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

4304 0015923 0001-0003 000000000000000000

BUSINESS COMMUNITY CHECKING Account Number: **XXXXXX0343**

Balance Summary

Beginning Balance as of 02/01/25	\$3,978.21
+ Deposits and Credits (5)	\$12,521.12
- Withdrawals and Debits (8)	\$13,022.84
Ending Balance as of 02/28/25	\$3,476.49
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	28

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

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Feb 14	100178	\$166.78	Feb 18	100181	\$319.60	Feb 28	100184 *	\$9,600.24
Feb 04	100179	\$173.20	Feb 26	100182	\$844.00	Feb 10	99379785 *	\$72.22
Feb 04	100180	\$25.23						

Debits

Date	Description	Subtractions
Feb 04	CHECK 100179	-\$173.20
Feb 04	CHECK 100180	-\$25.23
Feb 07	PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT 250207 A3458	-\$1,821.57
Feb 10	CHECK 99379785	-\$72.22
Feb 14	CHECK 100178	-\$166.78
Feb 18	CHECK 100181	-\$319.60
Feb 26	CHECK 100182	-\$844.00
Feb 28	CHECK 100184	-\$9,600.24



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Credits

Date	Description	Additions
Feb 13	CASH MGMT TRSFR CR REF 0441251L FUNDS TRANSFER FRM DEP XXXXXX1670 FROM	\$3,500.00
Feb 18	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250218 ST-N5B2P5M7D5L6	\$25.00
Feb 24	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250224 ST-H7K3C7N9L8H9	\$370.00
Feb 24	DEPOSIT	\$626.12
Feb 24	CASH MGMT TRSFR CR REF 0542014L FUNDS TRANSFER FRM DEP XXXXXX1670 FROM GRANTS AND SCHOLAR SHIP PAYMENTS	\$8,000.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jan 31	\$3,978.21	Feb 10	\$1,885.99	Feb 18	\$4,924.61	Feb 26	\$13,076.73
Feb 04	\$3,779.78	Feb 13	\$5,385.99	Feb 24	\$13,920.73	Feb 28	\$3,476.49
Feb 07	\$1,958.21	Feb 14	\$5,219.21				

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Check Images for Account XXXXXX0343

DEPOSIT

Branch: TB Hartland 5
Transaction Date: 02/24/2025

\$ 626.12

075917843 00000600343 600

02/24/2025 \$626.12

Hartland Lakeside Education Town Bank
800 North Shore Drive 850 W. North Shore Dr.
Hartland, Wisconsin 53029 Hartland WI 53029
78-1784759 78-1784759

100181 02/05/2025

PAY TO THE ORDER OF: Cecilia Coons \$ **319.60

Three hundred nineteen and 60/100 DOLLARS

Cecilia Coons
912 E Capitol Dr
Hartland, WI 53029-2212

MEMO: Ongoing teacher appreciation

Void after 90 days

MP

02/18/2025 # 100181 \$319.60

Hartland Lakeside Education Town Bank
800 North Shore Drive 850 W. North Shore Dr.
Hartland, Wisconsin 53029 Hartland WI 53029
78-1784759 78-1784759

100178 01/16/2025

PAY TO THE ORDER OF: Melissa Spindler \$ **166.78

One hundred sixty-six and 78/100 DOLLARS

Melissa Spindler
N43W23216 Prairie Wind Cir N
Pewaukee, WI 53072-3196

MEMO: Movie night expenses

Void after 90 days

MP

02/14/2025 # 100178 \$166.78

Hartland Lakeside Education Town Bank
800 North Shore Drive 850 W. North Shore Dr.
Hartland, Wisconsin 53029 Hartland WI 53029
78-1784759 78-1784759

100182 02/11/2025

PAY TO THE ORDER OF: PTO Today \$ **844.00

Eight hundred forty-four and 00/100 DOLLARS

PTO Today
100 Stonewall Blvd
Suite 3
Wrentham, MA 02093

MEMO: Insurance renewal order Group ID 1000115264

Void after 90 days

MP

02/26/2025 # 100182 \$844.00

Hartland Lakeside Education Town Bank
800 North Shore Drive 850 W. North Shore Dr.
Hartland, Wisconsin 53029 Hartland WI 53029
78-1784759 78-1784759

100179 01/19/2025

PAY TO THE ORDER OF: Cecilia Coons \$ **173.20

One hundred seventy-three and 20/100 DOLLARS

Cecilia Coons
912 E Capitol Dr
Hartland, WI 53029-2212

MEMO: Reimbursement of Sams club order for Teacher appr

Void after 90 days

MP

02/04/2025 # 100179 \$173.20

Hartland Lakeside Education Town Bank
800 North Shore Drive 850 W. North Shore Dr.
Hartland, Wisconsin 53029 Hartland WI 53029
78-1784759 78-1784759

100184 02/10/2025

PAY TO THE ORDER OF: Hartland Lakeside School District \$ **9,600.24

Nine thousand six hundred and 24/100 DOLLARS

Cindy Romenesko
Hartland Lakeside School District
800 North Shore Drive
Hartland, Wisconsin 53029
United States

MEMO: Basketballs purchased on Amazon Apple ipads for S

Void after 90 days

MP

02/28/2025 # 100184 \$9,600.24

Hartland Lakeside Education Town Bank
800 North Shore Drive 850 W. North Shore Dr.
Hartland, Wisconsin 53029 Hartland WI 53029
78-1784759 78-1784759

100180 01/28/2025

PAY TO THE ORDER OF: Cecilia Coons \$ **25.23

Twenty-five and 23/100 DOLLARS

Cecilia Coons
912 E Capitol Dr
Hartland, WI 53029-2212

MEMO: Holiday Shop 25 purchase

Void after 90 days

MP

02/04/2025 # 100180 \$25.23

99379785

Charge To: School North **87IWCZ0GGTNOG9** 02/07/25

Pay to the order of: AMAZON BUSINESS \$ 72.22

SEVENTY-TWO AND 22/100 DOLLARS

ABA 075917843 Account 600343 Pre-Authorized Payment

MP

02/10/2025 # 99379785 \$72.22

4304 0015926 0003-0003 0000000000000000



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Last Statement: January 31, 2025
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Page: 1 of 1




23851 TWS118TR030125011909 01 000000000 2 002
HARTLAND LAKESIDE EDU FOUNDATION INC
800 E NORTH SHORE DR
HARTLAND WI 53029-2713

Customer Service

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Saturday 7:00 am - 5:00 pm

 **Access Your Account Online:**
www.townbank.us

23851 0064130 0001-0001 000000000000000000

BUSINESS SAVINGS
Account Number: **XXXXXX1670**

Balance Summary	
Beginning Balance as of 02/01/25	\$70,647.36
+ Deposits and Credits (1)	\$152.63
- Withdrawals and Debits (2)	\$11,500.00
Ending Balance as of 02/28/25	\$59,299.99
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	28

Earnings Summary	
Interest for Period Ending 02/28/25	\$152.63
Interest Paid Year to Date	\$329.79
Annual Percentage Yield (APY)	3.00%
Number of Days for APY	28
Average Balance for APY	\$67,218.79

Transaction Detail				
Date	Description	Deposits	Withdrawals	Balance
Feb 01	Beginning Balance			\$70,647.36
Feb 13	CASH MGMT TRSFR DR REF 0441251L FUNDS TRANSFER TO DEP XX0343 FROM		-\$3,500.00	\$67,147.36
Feb 24	CASH MGMT TRSFR DR REF 0542014L FUNDS TRANSFER TO DEP XX0343 FROM GRANTS AND SCHOLAR SHIP PAYMENTS		-\$8,000.00	\$59,147.36
Feb 28	INTEREST CREDIT	\$152.63		\$59,299.99
Feb 28	Ending Balance			\$59,299.99

