

American Express Statement - Dated 02/12/25

	EVENT	DATE	AMOUNT
Meijer	Holiday Shop 25	01/13/25	38.87
Old Navy	Holiday Shop 25	01/16/25	77.15
Dick's Sporting Good	Holiday Shop 25	01/24/25	34.00
Life's A Party	Glow Party	01/24/25	250.00
Claire's	Holiday Shop 25	01/24/25	31.57
Walmart	Holiday Shop 25	01/24/25	35.00
Badger Popcorn	Popcorn	02/03/25	486.48
Meijer	Holiday Shop 25	02/04/25	34.71
Temu	Glow Party	02/04/25	205.26
Mailchimp	Email	02/05/25	16.57
Walmart		02/05/25	76.13
Amazon	Holiday Shop 25	02/08/25	7.59
Amazon Pay Your Charges Credit	CC Rewards	02/05/25	(16.57)
Amazon Pay Your Charges Credit	CC Rewards	02/08/25	(7.59)
Temu	Glow Party	02/09/25	(0.33)
Total Expenses:			1,268.84

Hartland Lakeside Education Foundation

Budget vs. Actuals

Balances as of March 31, 2025

	Total		
	Actual	Budget	Variance
Fundraising Revenue	\$ 29,855.73	\$ 36,600.00	\$ (6,744.27)
Community Support Revenue	7,931.95	16,500.00	(8,568.05)
Interest Income	2,441.31	-	2,441.31
Spiritwear Revenue	318.00	500.00	(182.00)
Dining Knights Revenue	1,101.99	3,000.00	(1,898.01)
Miscellaneous Revenue	5,541.58	1,400.00	4,141.58
Donation Revenue	7,405.00	-	7,405.00
Total Revenue	54,595.56	58,000.00	(3,404.44)
Fundraising Expenses	13,851.11	18,000.00	(4,148.89)
School Support Expenses	5,126.33	8,200.00	(3,073.67)
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	24,036.32	43,500.00	(19,463.68)
Gross Profit before Grants and Expenditures	30,559.24	14,500.00	16,059.24
Grant Awards	25,354.92	50,000.00	(24,645.08)
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	636.45	350.00	286.45
Website Hosting/Fees	-	240.00	(240.00)
Insurance	844.00	829.00	15.00
Other fees	25.00	50.00	(25.00)
Total Expenditures	29,682.05	54,960.00	(25,277.95)
Net (Loss) Gain	\$ 877.19	\$ (40,460.00)	\$ 41,337.19
Cash balance:			
Checking	10,163.89		
Savings	50,427.90		
Certificate of Deposit	30,960.90		
	<u>91,552.69</u>		
Approved grant budget	50,000.00		
Grants paid to date	25,354.92		
Grants approved but not paid:	3,115.87		
Budget left for 3rd cycle	<u>21,529.21</u>		

Hartland Lakeside Education Foundation

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

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
1100 Fundraising Revenue				
1101 Holiday Shop Revenue	10,315.27	9,000.00	1,315.27	114.61 %
1102 Glow Party Revenue	8,529.00	7,000.00	1,529.00	121.84 %
1103 Popcorn Days Revenue	5,240.21	4,600.00	640.21	113.92 %
1104 Mario Kart Revenue	324.25	4,000.00	-3,675.75	8.11 %
1105 Family Movie Night Revenue	1,726.00	3,000.00	-1,274.00	57.53 %
1106 Parents Night Out Revenue	350.00	9,000.00	-8,650.00	3.89 %
1107 Pie Fundraiser Revenue	3,371.00		3,371.00	
Total 1100 Fundraising Revenue	29,855.73	36,600.00	-6,744.27	81.57 %
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	234.20		234.20	
1301 Breakfast With Santa Revenue	1,249.91	2,500.00	-1,250.09	50.00 %
1303 Back to School Luau Revenue		750.00	-750.00	
1304 Book Fair Revenue	5,723.69	12,000.00	-6,276.31	47.70 %
1306 Halloween Carnival Revenue	314.15	750.00	-435.85	41.89 %
1307 Dockhounds Revenue	410.00	500.00	-90.00	82.00 %
Total 1300 Community Support Revenue	7,931.95	16,500.00	-8,568.05	48.07 %
1700 Other Revenue				
1701 Interest Income	2,441.31		2,441.31	
1702 Spirit wear Revenue	318.00	500.00	-182.00	63.60 %
1703 Dining Knights Revenue	1,101.99	3,000.00	-1,898.01	36.73 %
1704 Miscellaneous Revenue	5,521.58	1,400.00	4,121.58	394.40 %
Total 1700 Other Revenue	9,382.88	4,900.00	4,482.88	191.49 %
1800 General Donations	7,405.00		7,405.00	
Total Revenue	\$54,595.56	\$58,000.00	\$ -3,404.44	94.13 %
Cost of Goods Sold				
2100 Fundraising Expenses				
2101 Holiday Shop Expenses	6,030.26	6,500.00	-469.74	92.77 %
2102 Glow Party Expenses	2,189.52	2,500.00	-310.48	87.58 %
2103 Popcorn Days Expenses	1,471.68	2,000.00	-528.32	73.58 %
2104 Mario Kart Expenses	476.35	2,000.00	-1,523.65	23.82 %
2105 Family Movie Night Expenses	662.77	1,000.00	-337.23	66.28 %
2106 Parents Night Out Expenses	518.53	4,000.00	-3,481.47	12.96 %
2107 Pie Fundraiser Expenses	2,502.00		2,502.00	
Total 2100 Fundraising Expenses	13,851.11	18,000.00	-4,148.89	76.95 %
2200 School Support Expenses				
2201 Ongoing Teacher Appreciation	2,401.18	2,700.00	-298.82	88.93 %
2202 Teacher Appreciation Week Expense		2,500.00	-2,500.00	
2203 Conference Food Expense	1,531.15	1,500.00	31.15	102.08 %

Hartland Lakeside Education Foundation

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

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2204 New Family Shirt Expense	1,194.00	1,100.00	94.00	108.55 %
2205 Volunteer Support Expense		400.00	-400.00	
Total 2200 School Support Expenses	5,126.33	8,200.00	-3,073.67	62.52 %
2300 Community Event Expenses	55.96		55.96	
2301 Breakfast With Santa Expenses	1,165.45	2,500.00	-1,334.55	46.62 %
2302 Summer Event Expense	130.01	500.00	-369.99	26.00 %
2303 Back to School Luau Expense		750.00	-750.00	
2304 Book Fair Expense	1,322.44	12,300.00	-10,977.56	10.75 %
2305 Field Day Event Expense	-6.19	500.00	-506.19	-1.24 %
2306 Halloween Carnival	39.98	750.00	-710.02	5.33 %
2307 Dockhounds Expense	50.00		50.00	
Total 2300 Community Event Expenses	2,757.65	17,300.00	-14,542.35	15.94 %
2700 Miscellaneous Expenses	2,301.23		2,301.23	
Total Cost of Goods Sold	\$24,036.32	\$43,500.00	\$ -19,463.68	55.26 %
GROSS PROFIT	\$30,559.24	\$14,500.00	\$16,059.24	210.75 %
Expenditures				
2400 Grant Awards	25,354.92	50,000.00	-24,645.08	50.71 %
2600 Outside Scholarship Award	1,500.00	1,500.00	0.00	100.00 %
Overhead Expenses				
3000 CC Processing Fees	419.71	900.00	-480.29	46.63 %
3100 Office expenses				
3101 Software & apps	626.00	566.00	60.00	110.60 %
3103 Shipping & postage		75.00	-75.00	
3104 Printing & photocopying	260.07	450.00	-189.93	57.79 %
3105 Office supplies	15.90		15.90	
Total 3100 Office expenses	901.97	1,091.00	-189.03	82.67 %
3200 Advertising & marketing				
3201 Marketing supplies	487.32	150.00	337.32	324.88 %
3202 Email Marketing	149.13	200.00	-50.87	74.57 %
3204 Website Hosting / Fees		240.00	-240.00	
Total 3200 Advertising & marketing	636.45	590.00	46.45	107.87 %
3300 Insurance	844.00	829.00	15.00	101.81 %
3400 Professional fees	25.00	50.00	-25.00	50.00 %
Total Overhead Expenses	2,827.13	3,460.00	-632.87	81.71 %
Total Expenditures	\$29,682.05	\$54,960.00	\$ -25,277.95	54.01 %
NET OPERATING REVENUE	\$877.19	\$ -40,460.00	\$41,337.19	-2.17 %
NET REVENUE	\$877.19	\$ -40,460.00	\$41,337.19	-2.17 %



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

Last Statement:
Statement Ending:
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March 31, 2025
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23792 TWS118TR040125025433 01 000000000 1 002
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

BUSINESS SAVINGS

Account Number: XXXXXX1670

Balance Summary

Beginning Balance as of 03/01/25	\$59,299.99
+ Deposits and Credits (1)	\$127.91
- Withdrawals and Debits (1)	\$9,000.00
Ending Balance as of 03/31/25	\$50,427.90
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	31

Earnings Summary

Interest for Period Ending 03/31/25	\$127.91
Interest Paid Year to Date	\$457.70
Annual Percentage Yield (APY)	3.00%
Number of Days for APY	31
Average Balance for APY	\$50,880.64

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Mar 01	Beginning Balance			\$59,299.99
Mar 03	CASH MGMT TRSFR DR REF 0621643L FUNDS TRANSFER TO DEP XX0343 FROM		-\$9,000.00	\$50,299.99
Mar 31	INTEREST CREDIT	\$127.91		\$50,427.90
Mar 31	Ending Balance			\$50,427.90





A WINTRUST COMMUNITY BANK

9801 W. Higgins, Box 32, Rosemont, IL 60018

4269 TWS118TR040125025433 01 000000000 0 004



HARTLAND LAKESIDE EDU FOUNDATION INC
800 E NORTH SHORE DR
HARTLAND WI 53029-2713

Last Statement:
Statement Ending:
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Customer Service



Customer Support:
800-433-3076



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

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Saturday 7:00 am - 5:00 pm



Access Your Account Online:
www.townbank.us

BUSINESS COMMUNITY CHECKING

Account Number: XXXXXX0343

Balance Summary

Beginning Balance as of 03/01/25	\$3,476.49
+ Deposits and Credits (6)	\$17,955.99
- Withdrawals and Debits (9)	\$11,268.59
Ending Balance as of 03/31/25	\$10,163.89
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	Date	Check#	Amount	Date	Check#	Amount
Mar 06	100186	\$6,000.00	Mar 19	100188	\$350.00	Mar 24	100192 *	\$192.22
Mar 04	100187	\$437.98	Mar 26	100190 *	\$2,110.00	Mar 27	100193	\$284.55

Debits

Date	Description	Subtractions
Mar 04	CHECK 100187	-\$437.98
Mar 06	CHECK 100186	-\$6,000.00
Mar 07	PREAUTHORIZED DEBIT PAYPAL INST XFER 250307	-\$475.00
Mar 07	PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT 250307 A5952	-\$1,268.84
Mar 14	WITHDRAWAL	-\$150.00
Mar 19	CHECK 100188	-\$350.00
Mar 24	CHECK 100192	-\$192.22
Mar 26	CHECK 100190	-\$2,110.00
Mar 27	CHECK 100193	-\$284.55





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

Account Number:
Statement Date:
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Credits

Date	Description	Additions
Mar 03	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250303 ST-F7I4O1C2A7K9	\$515.00
Mar 03	CASH MGMT TRSFR CR REF 0621643L FUNDS TRANSFER FRM DEP XXXXXX1670 FROM	\$9,000.00
Mar 10	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250310 ST-Y4W0O5I7W3W3	\$600.00
Mar 17	DEPOSIT	\$2,493.99
Mar 17	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250317 ST-Z2E5R4X9R0B1	\$3,070.00
Mar 24	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250324 ST-C7J9S4L4K0O1	\$2,277.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Feb 28	\$3,476.49	Mar 06	\$6,553.51	Mar 14	\$5,259.67	Mar 24	\$12,558.44
Mar 03	\$12,991.49	Mar 07	\$4,809.67	Mar 17	\$10,823.66	Mar 26	\$10,448.44
Mar 04	\$12,553.51	Mar 10	\$5,409.67	Mar 19	\$10,473.66	Mar 27	\$10,163.89





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

Account Number:
Statement Date:
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Check Images for Account XXXXXX0343

DEPOSIT

Branch: TB Hartland 5

Transaction Date: 03/15/2025

\$ 2,493.99

075917843 00000600343 600

03/17/2025

\$2,493.99

100190

03/14/2025

PAY TO THE ORDER OF Hartland Lakeside School District \$ **2,110.00

Two thousand one hundred ten and 00/100 DOLLARS

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

MEMO Showkit for Dec 2025 musical Betty Brinn field trip

MP

03/26/2025

100190

\$2,110.00

100186

02/28/2025

PAY TO THE ORDER OF Hartland Lakeside School District \$ **6,000.00

Six thousand and 00/100 DOLLARS

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

MEMO Blue ribbon Conference expenses

MP

03/06/2025

100186

\$6,000.00

100192

03/14/2025

PAY TO THE ORDER OF Megan Hoy \$ **192.22

One hundred ninety-two and 22/100 DOLLARS

Megan Hoy
W304N2978 Hawkins Ct
Pewaukee, WI 53072-4279

MEMO Micro grant purchase

MP

03/24/2025

100192

\$192.22

100187

03/02/2025

PAY TO THE ORDER OF Morgan Henning \$ **437.98

Four hundred thirty-seven and 98/100 DOLLARS

Morgan Henning
740 Canterbury Cir
Hartland, WI 53029-2606

MEMO Holiday Shop 25 purchases & Glow Party

MP

03/04/2025

100187

\$437.98

100193

03/16/2025

PAY TO THE ORDER OF Lindsey McNulty \$ **284.55

Two hundred eighty-four and 55/100 DOLLARS

Lindsey McNulty
N43W29238 Prairie Wind Cir N
Pewaukee, WI 53072-3196

MEMO Glow party concession

MP

03/27/2025

100193

\$284.55

100188

03/07/2025

PAY TO THE ORDER OF Hartland Lakeside School District \$ **350.00

Three hundred fifty and 00/100 DOLLARS

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

MEMO Recorders for 3rd and 4th graders

MP

03/19/2025

100188

\$350.00

