

Hartland Lakeside Education Foundation

Budget vs. Actuals

Balances as of April 30, 2025

	Total		
	Actual	Budget	Variance
Fundraising Revenue	\$ 31,298.26	\$ 36,600.00	\$ (5,301.74)
School Support Revenue	100.00	-	100.00
Community Support Revenue	14,411.95	16,500.00	(2,088.05)
Interest Income	2,635.25	-	2,635.25
Spiritwear Revenue	318.00	500.00	(182.00)
Dining Knights Revenue	1,101.99	3,000.00	(1,898.01)
Miscellaneous Revenue	5,702.14	1,400.00	4,302.14
Donation Revenue	7,405.00	-	7,405.00
Total Revenue	62,972.59	58,000.00	4,972.59
Fundraising Expenses	14,581.39	18,000.00	(3,418.61)
School Support Expenses	5,351.05	8,200.00	(2,848.95)
Community Event Expenses	6,428.17	17,300.00	(10,871.83)
Miscellaneous Expenses	2,341.07	-	2,341.07
Total Cost of Goods Sold	28,701.68	43,500.00	(14,798.32)
Gross Profit before Grants and Expenditures	34,270.91	14,500.00	19,770.91
Grant Awards	26,058.05	50,000.00	(23,941.95)
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	653.02	350.00	303.02
Website Hosting/Fees	103.95	240.00	(136.05)
Insurance	844.00	829.00	15.00
Other fees	50.50	50.00	0.50
Total Expenditures	30,531.20	54,960.00	(24,428.80)
Net (Loss) Gain	\$ 3,739.71	\$ (40,460.00)	\$ 44,199.71
Cash balance:			
Checking	13,243.03		
Savings	20,497.07		
Certificate of Deposit	61,085.67		
	<u>94,825.77</u>		
Approved grant budget	50,000.00		
Grants paid to date	26,058.05		
Grants approved but not paid:	3,592.72		
Budget left for 3rd cycle	<u>20,349.23</u>		

The 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	1,792.53	9,000.00	-7,207.47	19.92 %
1107 Pie Fundraiser Revenue	3,371.00		3,371.00	
Total 1100 Fundraising Revenue	31,298.26	36,600.00	-5,301.74	85.51 %
1200 School Support Revenue				
1202 Teacher Appreciation Week Revenue	100.00		100.00	
1203 Conference Food Revenue	20.00		20.00	
Total 1200 School Support Revenue	120.00		120.00	
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	12,203.69	12,000.00	203.69	101.70 %
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	14,411.95	16,500.00	-2,088.05	87.35 %
1700 Other Revenue				
1701 Interest Income	2,635.25		2,635.25	
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	5,682.14	1,400.00	4,282.14	405.87 %
Total 1700 Other Revenue	9,737.38	4,900.00	4,837.38	198.72 %
1800 General Donations	7,405.00		7,405.00	
Total Revenue	\$62,972.59	\$58,000.00	\$4,972.59	108.57 %
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	1,805.21	2,000.00	-194.79	90.26 %
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	915.28	4,000.00	-3,084.72	22.88 %
2107 Pie Fundraiser Expenses	2,502.00		2,502.00	
Total 2100 Fundraising Expenses	14,581.39	18,000.00	-3,418.61	81.01 %
2200 School Support Expenses				
2201 Ongoing Teacher Appreciation	2,427.90	2,700.00	-272.10	89.92 %
2202 Teacher Appreciation Week Expense	198.00	2,500.00	-2,302.00	7.92 %

The Hartland-Lakeside Education Foundation

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

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
2203 Conference Food Expense	1,531.15	1,500.00	31.15	102.08 %
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	5,351.05	8,200.00	-2,848.95	65.26 %
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	4,992.96	12,300.00	-7,307.04	40.59 %
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	6,428.17	17,300.00	-10,871.83	37.16 %
2700 Miscellaneous Expenses	2,341.07		2,341.07	
Total Cost of Goods Sold	\$28,701.68	\$43,500.00	\$ -14,798.32	65.98 %
GROSS PROFIT	\$34,270.91	\$14,500.00	\$19,770.91	236.35 %
Expenditures				
2400 Grant Awards	26,058.05	50,000.00	-23,941.95	52.12 %
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	165.70	200.00	-34.30	82.85 %
3204 Website Hosting / Fees	103.95	240.00	-136.05	43.31 %
Total 3200 Advertising & marketing	756.97	590.00	166.97	128.30 %
3300 Insurance	844.00	829.00	15.00	101.81 %
3400 Professional fees	50.50	50.00	0.50	101.00 %
Total Overhead Expenses	2,973.15	3,460.00	-486.85	85.93 %
Total Expenditures	\$30,531.20	\$54,960.00	\$ -24,428.80	55.55 %
NET OPERATING REVENUE	\$3,739.71	\$ -40,460.00	\$44,199.71	-9.24 %
NET REVENUE	\$3,739.71	\$ -40,460.00	\$44,199.71	-9.24 %



A WINTRUST COMMUNITY BANK

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

4246 TWS118TR050125015108 01 000000000 1 005



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

Last Statement:
Statement Ending:
Page:

March 31, 2025
April 30, 2025
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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 COMMUNITY CHECKING

Account Number: XXXXXX0343

Balance Summary

Beginning Balance as of 04/01/25	\$10,163.89
+ Deposits and Credits (9)	\$8,542.53
- Withdrawals and Debits (13)	\$5,463.39
Ending Balance as of 04/30/25	\$13,243.03
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Checks

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

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
Apr 08	100185	\$1,500.00	Apr 04	100194 *	\$68.00	Apr 15	100197	\$453.13
Apr 02	100189 *	\$250.00	Apr 04	100195	\$446.81	Apr 10	100198	\$75.00
Apr 11	100191 *	\$500.00	Apr 03	100196	\$275.46	Apr 10	99836409 *	\$66.48

Debits

Date	Description	Subtractions
Apr 02	CHECK 100189	-\$250.00
Apr 03	CHECK 100196	-\$275.46
Apr 04	CHECK 100194	-\$68.00
Apr 04	CHECK 100195	-\$446.81
Apr 07	WITHDRAWAL	-\$270.00
Apr 07	PREAUTHORIZED DEBIT AMEX EPAYMENT ACH PMT 250407 A1904	-\$1,433.01
Apr 08	CHECK 100185	-\$1,500.00
Apr 10	CHECK 100198	-\$75.00
Apr 10	CHECK 99836409	-\$66.48
Apr 11	CHECK 100191	-\$500.00
Apr 15	CHECK 100197	-\$453.13
Apr 17	PREAUTHORIZED DEBIT WI Division of G 505GLP 250417 WISGLP048314065	-\$25.50
Apr 28	WITHDRAWAL	-\$100.00



A WINTRUST COMMUNITY BANK

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

Account Number:

Statement Date:

Page :

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04/30/2025

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Credits

Date	Description	Additions
Apr 07	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250407 ST-X4R0O4Y0J8Q8	\$350.00
Apr 09	PREAUTHORIZED CREDIT THRIVENTGRANT GR BATCHPAY 250409 000001720596989	\$150.00
Apr 14	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250414 ST-S6J9K4Y4M0G9	\$50.00
Apr 14	DEPOSIT	\$100.00
Apr 14	DEPOSIT	\$6,750.00
Apr 21	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250421 ST-B5O4P7X8R5M8	\$130.00
Apr 28	PREAUTHORIZED CREDIT VENMO CASHOUT 250428	\$122.53
Apr 28	PREAUTHORIZED CREDIT Zeffy US Zeffy US 250428 ST-L6Y3T2M4R6A4	\$370.00
Apr 28	DEPOSIT	\$520.00

Daily Balances

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Mar 31	\$10,163.89	Apr 07	\$7,770.61	Apr 11	\$5,779.13	Apr 17	\$12,200.50
Apr 02	\$9,913.89	Apr 08	\$6,270.61	Apr 14	\$12,679.13	Apr 21	\$12,330.50
Apr 03	\$9,638.43	Apr 09	\$6,420.61	Apr 15	\$12,226.00	Apr 28	\$13,243.03
Apr 04	\$9,123.62	Apr 10	\$6,279.13				



Check Images for Account XXXXXX0343

DEPOSIT

Branch: TB Hartland 5
Transaction Date: 04/12/2025

\$ 100.00

075917843 00000600343 600

04/14/2025 \$100.00

HARTLAND LAKESIDE EDUCATION FOUNDATION

800 North Shore Drive
Hartland, Wisconsin 53029

Town Bank
850 W. North Shore Dr.
Hartland WI 53029
79-1784759

100191
03/14/2025

PAY TO THE ORDER OF Cory Schwartz \$ **500.00

Five hundred and 00/100***** DOLLARS

Cory Schwartz
Integrated Light and Sound
4325 N. 162nd St.
Brookfield, WI 53005

MEMO DJ services for 3/14/25 Glow Party

Void after 90 days

MP

100191 075917843 00000600343

04/11/2025 # 100191 \$500.00

DEPOSIT

Branch: TB Hartland 5
Transaction Date: 04/12/2025

\$ 6,750.00

075917843 00000600343 600

04/14/2025 \$6,750.00

HARTLAND LAKESIDE EDUCATION FOUNDATION

800 North Shore Drive
Hartland, Wisconsin 53029

Town Bank
850 W. North Shore Dr.
Hartland WI 53029
79-1784759

100194
03/23/2025

PAY TO THE ORDER OF Kate Mossner \$ **68.00

Sixty-eight and 00/100***** DOLLARS

Kate Mossner
W22114143 Prairie Wind Cir S
Pewaukee, WI 53072-3122

MEMO Grow party cotton candy supplies

Void after 90 days

MP

100194 075917843 00000600343

04/04/2025 # 100194 \$68.00

DEPOSIT

Branch: TB Hartland 5
Transaction Date: 04/28/2025

\$ 520.00

075917843 00000600343 600

04/28/2025 \$520.00

HARTLAND LAKESIDE EDUCATION FOUNDATION

800 North Shore Drive
Hartland, Wisconsin 53029

Town Bank
850 W. North Shore Dr.
Hartland WI 53029
79-1784759

100195
03/24/2025

PAY TO THE ORDER OF Hartland Lakeside School District \$ **446.81

Four hundred forty-six and 81/100***** DOLLARS

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

MEMO Micro grants - Dreams lab magnetic Boards, 2 recess

Void after 90 days

MP

100195 075917843 00000600343

04/04/2025 # 100195 \$446.81

HARTLAND LAKESIDE EDUCATION FOUNDATION

800 North Shore Drive
Hartland, Wisconsin 53029

Town Bank
850 W. North Shore Dr.
Hartland WI 53029
79-1784759

100185
02/23/2025

PAY TO THE ORDER OF Arrowhead Scholarship Fund \$ **1,500.00

One thousand five hundred and 00/100***** DOLLARS

Arrowhead Scholarship Fund
PO Box 462
Hartland, WI 53029

MEMO Hartland Lakeside Education Foundation Scholarship

Void after 90 days

MP

100185 075917843 00000600343

04/08/2025 # 100185 \$1,500.00

HARTLAND LAKESIDE EDUCATION FOUNDATION

800 North Shore Drive
Hartland, Wisconsin 53029

Town Bank
850 W. North Shore Dr.
Hartland WI 53029
79-1784759

100196
03/30/2025

PAY TO THE ORDER OF Morgan Henning \$ **275.46

Two hundred seventy-five and 46/100***** DOLLARS

Morgan Henning
740 Canterbury Cir
Hartland, WI 53029-2606

MEMO Holiday Shop 25 purchases

Void after 90 days

MP

100196 075917843 00000600343

04/03/2025 # 100196 \$275.46

HARTLAND LAKESIDE EDUCATION FOUNDATION

800 North Shore Drive
Hartland, Wisconsin 53029

Town Bank
850 W. North Shore Dr.
Hartland WI 53029
79-1784759

100189
03/07/2025

PAY TO THE ORDER OF Katie Mayer \$ **250.00

Two hundred fifty and 00/100***** DOLLARS

Katie Mayer
W289N4181 Farm Valley Ct
Pewaukee, WI 53072-3195

MEMO \$250 micro grant for 6th grade boys basketball party

Void after 90 days

MP

100189 075917843 00000600343

04/02/2025 # 100189 \$250.00

HARTLAND LAKESIDE EDUCATION FOUNDATION

800 North Shore Drive
Hartland, Wisconsin 53029

Town Bank
850 W. North Shore Dr.
Hartland WI 53029
79-1784759

100197
04/01/2025

PAY TO THE ORDER OF Hartland Lakeside School District \$ **453.13

Four hundred fifty-three and 13/100***** DOLLARS

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

MEMO Micro grants - Mirrors for NSMS, 2 recess squads

Void after 90 days

MP

100197 075917843 00000600343

04/15/2025 # 100197 \$453.13

4246 0016571 0003-0004 0000000000000000





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 (Continued)

100198

800 North Shore Drive
Hartland, Wisconsin 53029

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

04/01/2025

PAY TO THE ORDER OF Cecilia Coons \$ **75.00

Seventy-five and 00/100***** DOLLARS

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

MEMO Yeti cooler

VOID AFTER 90 DAYS

MP

100198 0759178430000600343

04/10/2025 # 100198 \$75.00

99836409

Charge To: School North 87IWCZ0GIZBTDF 04/09/25
04097000419

Pay to the order of: AMAZON BUSINESS \$66.48

SIXTY-SIX AND 48/100 DOLLARS

ABA 075917843 Account 600343 Pre-Authorized Payment

99836409 075917843 600343 0000006648

04/10/2025 # 99836409 \$66.48

4246 0016572 0004-0004 0000000000000000





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

Last Statement:
Statement Ending:
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April 30, 2025
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23883 TWS118TR050125015108 01 000000000 2 002
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 04/01/25	\$50,427.90
+ Deposits and Credits (1)	\$69.17
- Withdrawals and Debits (1)	\$30,000.00
Ending Balance as of 04/30/25	\$20,497.07
Analysis or Maintenance Fees for Period	\$0.00
Number of Days in Statement Period	30

Earnings Summary

Interest for Period Ending 04/30/25	\$69.17
Interest Paid Year to Date	\$526.87
Annual Percentage Yield (APY)	3.00%
Number of Days for APY	30
Average Balance for APY	\$28,427.90

Transaction Detail

Date	Description	Deposits	Withdrawals	Balance
Apr 01	Beginning Balance			\$50,427.90
Apr 09	ONLINE DEBIT MEMO ACCT FUND TRNSFR XXXXXX2013		-\$30,000.00	\$20,427.90
Apr 30	INTEREST CREDIT	\$69.17		\$20,497.07
Apr 30	Ending Balance			\$20,497.07

