



Optional Courses, Field Trips, Events, In-School, Activities, Teams, Clubs

	Revenue	Expenses
Field Trips, Activities, In-School		
Field Trip 1 to 12 field trips	\$ 111,920.91	\$112,979.60
Activity-Canoeing 1	\$ 211.00	\$ 1,061.00
Activity-Climbing 2	\$ 4,951.00	\$ 3,998.20
Activity-Cross Country Skiing 3	\$ 480.00	\$ 309.40
Activity-Snowshoeing 4	\$ 6,020.00	\$ 6,018.37
Activity-YMCA 5	\$ 56.00	\$ 140.00
Optional Courses		
Art/Construction/Drama/Engineering/Foods/E.W.	\$ 17,537.90	\$ 21,299.78
Inst. Music/Leadership/Media D./Outdoor/Robotics	\$ 7,835.01	\$ 10,985.86
Training for Excellence in Sports	\$ 120.00	\$ 245.50
Teams, Clubs		
Badminton	\$ 325.00	\$ 325.00
Basketball	\$ 2,050	\$ 1,334.88
Soccer	\$ 580.00	\$ 370.74
Volleyball	\$ 1,331.00	\$ 909.07
Total	\$ 153,417.82	\$159,977.40
Net Income/(Loss)	\$ 0	\$ (6,559.58)***

* For Field Trips 1 to 12, we incurred the following expenses: \$112,979.60 for bus transportation, \$11,526.97 for activities 1 to 5 fees, \$32,531.14 for optional courses fee and \$2,939.69 for Team Clubs.

** For Activities, field trips, optional courses, and teams/clubs, we experienced unpaid fees of \$6,559.58 to be absorbed by school general funds.

*** The (\$6,559.58) net loss will be absorbed by the school for the 2023-2024 school year.