



LAKELAND JOINT SCHOOL DISTRICT
Committed to Academic Excellence ... Dedicated to Student Success

Board Agenda Item Request

AGENDA ITEM: Discussion Item - Year End Financial Report for Parent Organizations

PURPOSE: Required annually by policy

MEETING DATE: June 18, 2025

PREPARED BY: Lisa Arnold

SUMMARY

Please find the Year End Reports linked below.

[Athol PTU](#)

[Betty Kiefer PTA](#)

[Garwood PTO](#)

[John Brown PTO](#)

[Spirit Lake PTO](#)

[Twin Lakes PTA](#)

[LMS PTC](#)

[THS Booster Club](#)

[LHS Booster Club](#)

Athol Elementary Parent Teacher United (PTU)

Financials for school year 2024-25

President: Melissa Elsis

Treasurer: Amber Stephens

July 2024 Balance- \$16,249.92

Revenue Received 24/25 School Year- \$12,578.87

Expenses for 24/25 School Year- \$19,150.43

Approx. Balance for June 30th 2025- \$ 9,678.36

BKE PTA Year End Financial Report

2024-25

July 1, 2024 Starting Balance: \$21,369.62

2024-25 Total Revenue Received: \$8851.55

2024-25 Total Expenditures: \$7880.33

June 30, 2025 Anticipated Ending Balance: \$22,340.84

Year End Financial Report
2024-25

July 1, 2024 Starting Balance: \$32,918.61 (Includes \$25,000 in savings for large school projects)

2024-25 Total Revenue Received: \$27,657.15

2024-25 Total Expenditures: \$25,118.22

June 30, 2025 Anticipated Ending Balance: \$35,457.54 (Includes \$25,000 in savings)

John Brown Elementary
Year End Financial Report
2024-25

July 1, 2024 Starting Balance: \$17,784.49

2024-25 Total Revenue Received: \$28,197.37

2024-25 Total Expenditures: \$24,812.95

June 30, 2025 Anticipated Ending Balance: \$15,422.86

Year End Financial Report
2024-25

July 1, 2024 Starting Balance: \$12,699.77

2024-25 Total Revenue Received: \$18,710.14 (\$1500 expected)

2024-25 Total Expenditures: -\$20,017.23 (-\$5520 expected)

June 30, 2025 Anticipated Ending Balance: \$5,872.68

TLE Year End Financial Report
2024-25

July 1, 2024 Starting Balance: 20,705.31

2024-25 Total Revenue Received: 24,740.27

2024-25 Total Expenditures: 22,274.57

June 30, 2025 Anticipated Ending Balance: (May balance is 23,171.01) June will reflect expenditures for Family Fun Night and show revenue received from Family Fun Night of approximately \$2000 in expenditures and approximately \$7000 in revenue received.

LMS PTC 24/25 Financial Overview

Presented to the Lakeland Joint School District #272 Board of Trustees

Date: 6/3/2025

Reporting Period: 12/2/2024 - 6/3/2025

Summary of Financial Position

Category	Amount
Beginning Balance	\$2000 anonymous donation
Total Income	\$12566.42
Total Expenses	\$1656.54
Ending Balance	\$12909.88

Please note a charge of up to \$6500.00 will be processed shortly for the Silverwood 8th grade trip

3. Income Sources

Source	Amount Raised
Silverwood donations (Families)	\$6193.95 (currently)
Triple Play nights	\$4862
Bingo Night	\$423
Skate Plaza nights	\$575.47
Cascadia Pizza nights	\$512
Total Income	\$12566.42

Please note pending final silverwood donations and one more check from Cascadia Pizza

4. Expenditures

Category	Amount Spent
DJ	\$200
PBIS Prizes	\$199.36
Fridge (Staff lounge)	\$800
Checks	\$25.39
Teacher Appreciation lunch	\$350
Otter Pops (School Spirit Prize)	\$18.70
Refund for staples silverwood flyers	\$63.09
Total Expenses	\$1656.54

Please note a charge of up to \$6500.00 will be processed shortly for the Silverwood 8th grade trip

Please feel free to contact esther.mclean@lakeland272.org with any questions or concerns.

Thank you,
Esther McLean

-- INBOUND NOTIFICATION : FAX RECEIVED SUCCESSFULLY --

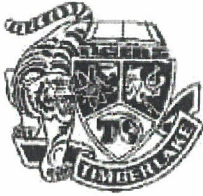
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26PAGES
1STATUS
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Jun 5, 2025 5:29AM

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Timberlake Boosters
PO Box 627
Spirit Lake, ID 83869
1-208-623-6120

2024-2025 Timberlake Booster financial report

July 1 2024 Starting Balance \$16,432.07

2024-2025 Total Revenue Received \$38,051.87

2024-2025 Total Expenditures \$31,887.73

June 30, 2025 Anticipated Ending balance \$22,596.13

Kevin Miller
Booster President

Rebekah Davis
Lakeland Joint School District #272
Executive Assistant to the Superintendent
Facility Use Coordinator

Annual Financial Report

Lakeland Booster Club - (May - April)
For the period ended April 30, 2025



Prepared on
May 7, 2025

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Profit and Loss

May 2024 - April 2025

	Total
INCOME	
Sales - Non-Profit Income	
Auction Paddle Raise Donations	5,000.00
Concessions	2,169.32
Craft Fair Booth Fees	2,250.00
Hawktoberfest Ticket Sales	5,780.00
Memberships / Sponsorships	
Auction Table & Event Sponsors	3,500.00
BoosterSpark Sales	70,320.00
Calendar Sponsors	9,400.00
Total Memberships / Sponsorships	83,220.00
Other Misc Non-Profit Donations	5,488.16
Total Sales - Non-Profit Income	103,907.48
Sales of Product Income	0.00
Apparel / Swag	34,197.40
Discounts on Apparel	-146.10
Super1 Apparel Sales	25,425.00
Total Apparel / Swag	59,476.30
Auction Items	36,477.36
Total Sales of Product Income	95,953.66
Total Income	199,861.14
COST OF GOODS SOLD	
Cost of goods sold	
Apparel - COS	49,647.90
Total Cost of goods sold	49,647.90
Total Cost of Goods Sold	49,647.90
GROSS PROFIT	150,213.24
EXPENSES	
Advertising & Marketing	294.68
Business Cards	158.00
Event Registration	75.00
Membership/Sponsorship Advertising	2,567.59
Sports Calendars	1,475.52
Total Advertising & Marketing	4,570.79
Charitable Contributions	
Contributions to Charities (LHS)	72,635.82
Scholarship Contributions	10,250.00
Total Charitable Contributions	82,885.82
Dues & subscriptions	
BoosterSpark - Website	1,068.00

	Total
Post Office Box	216.00
TechSoup - QuickBooks	80.00
Total Dues & subscriptions	1,364.00
Events	
Auction Misc Expenses	15,979.28
Total Events	15,979.28
General business expenses	
Bank fees & service charges	115.86
Total General business expenses	115.86
Insurance	
Liability insurance	328.00
Total Insurance	328.00
Legal & accounting services	
Tax Filing Services	100.85
Total Legal & accounting services	100.85
Office Expenses	
Merchant Account Fees	
Auctria Merchant Fees	206.21
Benevity Merchant Fees	57.25
QuickBooks Payments Fees	136.30
Square Merchant Fees	940.01
Stripe Merchant Fees	2,813.41
Venmo Merchant Fees	9.33
Total Merchant Account Fees	4,162.51
Office Supplies	372.18
Shipping & Postage	138.35
Total Office Expenses	4,673.04
Taxes paid	426.76
Total Expenses	110,444.40
NET OPERATING INCOME	39,768.84
OTHER INCOME	
Interest earned	1.11
Total Other Income	1.11
OTHER EXPENSES	
Penalties & settlements	157.12
Vehicle expenses	
Trailer Insurance	172.00
Total Vehicle expenses	172.00
Total Other Expenses	329.12
NET OTHER INCOME	-328.01
NET INCOME	\$39,440.83

P&L - Apparel

May 2024 - April 2025

		Total
INCOME		
Sales of Product Income		
Apparel / Swag		34,197.40
Discounts on Apparel		-146.10
Super1 Apparel Sales		25,425.00
Total Apparel / Swag		59,476.30
Total Sales of Product Income		59,476.30
Total Income		59,476.30
COST OF GOODS SOLD		
Cost of goods sold		
Apparel - COS		49,647.90
Total Cost of goods sold		49,647.90
Total Cost of Goods Sold		49,647.90
GROSS PROFIT		9,828.40
EXPENSES		
Office Expenses		
Merchant Account Fees		
Square Merchant Fees		940.01
Total Merchant Account Fees		940.01
Total Office Expenses		940.01
Total Expenses		940.01
NET OPERATING INCOME		8,888.39
NET INCOME		\$8,888.39

LHS Contributions

May 1 2024 - Apr 30 2025

Transaction Date	Transaction Type	Num	Name	Line Description	Account Full Name	Cleared	Amount	Balance
Charitable Contributions								
Contributions to Charities (LHS)								
05/01/2024	Journal Entry	45		Shop Club Donation	Charitable Contributions:Contributions to Charities (LHS)		1,724.00	1,724.00
05/06/2024	Expense	114-9459067-2754660	Amazon	Oleitodh 60 Pack Yellow Party Sunglasses Kids Bulk for Birthday Party	Charitable Contributions:Contributions to Charities (LHS)		40.27	1,764.27
05/09/2024	Check	2934	Lakeland High School	VAL/SAL Luncheon	Charitable Contributions:Contributions to Charities (LHS)		500.00	2,264.27
05/28/2024	Expense	BBY01-806939458392	Best Buy	HP - 15.6" Chromebook - Intel Processor N200 - 8GB Memory - 64GB eMMC - Natural SilverPerfect Attendance Raffle/Game Item	Charitable Contributions:Contributions to Charities (LHS)		316.94	2,581.21
05/31/2024	Journal Entry	47		Membership/Sponsorships May Gate Portions	Charitable Contributions:Contributions to Charities (LHS)		200.00	2,781.21
06/17/2024	Expense	24595	AcuSpike	Ball Grip Replacement Set & AcuSpike Hopper (Red Basket) for Volleyball	Charitable Contributions:Contributions to Charities (LHS)		280.00	3,061.21
06/25/2024	Bill	147219	Jacquie Neff	Battle for the Paddle Flags x4	Charitable Contributions:Contributions to Charities (LHS)		61.04	3,122.25
06/30/2024	Journal Entry	49		June Memberships/Sponsorships - Athletics Portion	Charitable Contributions:Contributions to Charities (LHS)		175.00	3,297.25
07/31/2024	Journal Entry	52		July Memberships/Sponsorships - Athletics Portion	Charitable Contributions:Contributions to Charities (LHS)		450.00	3,747.25
08/19/2024	Journal Entry	53		Gold Membership Allocation - Young Life	Charitable Contributions:Contributions to Charities (LHS)		100.00	3,847.25
08/31/2024	Journal Entry	55		August 2024 Month End Athletics Allocation (Gate fee portion of memberships)	Charitable Contributions:Contributions to Charities (LHS)		4,400.00	8,247.25
08/31/2024	Journal Entry	56		Grant Approval 24-18 - Cross Country Mental Training Software	Charitable Contributions:Contributions to Charities (LHS)		195.00	8,442.25
09/04/2024	Journal Entry	60		Grant Approval - New Wrapping for Student Entrance & Gym Doors	Charitable Contributions:Contributions to Charities (LHS)		4,150.00	12,592.25
09/06/2024	Journal Entry	57		Grant 24-18 - Cross Country Mental Training Software - Purchased On Sale	Charitable Contributions:Contributions to Charities (LHS)		-100.00	12,492.25
09/11/2024	Journal Entry	61		Grant Approval - New Volleyballs	Charitable Contributions:Contributions to Charities (LHS)		760.00	13,252.25
09/11/2024	Journal Entry	63		Battle for the Paddle 2025 Sponsorship	Charitable Contributions:Contributions to Charities (LHS)		3,000.00	16,252.25
09/13/2024	Journal Entry	59		Homecoming Event - Fireworks, etc.	Charitable Contributions:Contributions to Charities (LHS)		3,000.00	19,252.25
09/16/2024	Journal Entry	58		Moms of Fall - Journalism Donaton	Charitable Contributions:Contributions to Charities (LHS)		180.00	19,432.25
09/22/2024	Journal Entry	66		Gold Membership \$100 Team Designation	Charitable Contributions:Contributions to Charities (LHS)		100.00	19,532.25
09/29/2024	Journal Entry	70		Hawktoberfest 2024 Proceeds to Sports Teams/Clubs	Charitable Contributions:Contributions to Charities (LHS)		12,141.40	31,673.65

Transaction Date	Transaction Type	Num	Name	Line Description	Account Full Name	Cleared	Amount	Balance
09/30/2024	Journal Entry	68		September 2024 Month End Athletics Allocation (Gate fee portion of memberships)	Charitable Contributions:Contributions to Charities (LHS)		1,650.00	33,323.65
10/02/2024	Journal Entry	73		Hawk Decals for Wrestling Room & Main Foyer Mural	Charitable Contributions:Contributions to Charities (LHS)		1,500.00	34,823.65
10/04/2024	Journal Entry	72		Donation to Dance Program for Hoco Fireworks Clean Up	Charitable Contributions:Contributions to Charities (LHS)		200.00	35,023.65
10/04/2024	Journal Entry	72		Grant Approval from Oct 2nd Meeting - Dance Program	Charitable Contributions:Contributions to Charities (LHS)		1,000.00	36,023.65
10/07/2024	Journal Entry	71		Avista Foundation Employer Match - Requested Designation to Football	Charitable Contributions:Contributions to Charities (LHS)		200.00	36,223.65
10/18/2024	Expense	114-0150420-6901805	Amazon	Chapou 150 Pack Black Sunglasses Bulk Party Favors Plastic Vintage Retro 80s Style Sunglasses for Adult Goody Bag Fillers Gift for Birthday Pool Group Party Supplies	Charitable Contributions:Contributions to Charities (LHS)		81.61	36,305.26
10/25/2024	Expense		Pizza Hut	Pizza's For the Student Body for 100 Students for VBall Districts Playoff Game Against Lewiston	Charitable Contributions:Contributions to Charities (LHS)		124.02	36,429.28
10/30/2024	Check	2976	Lakeland High School	Gate Fee for 60 students for Home District Volleyball Playoff Game	Charitable Contributions:Contributions to Charities (LHS)		300.00	36,729.28
10/31/2024	Expense		Costco	Handwarmers for students for Football Home Playoff Game vs Shelley	Charitable Contributions:Contributions to Charities (LHS)		44.49	36,773.77
10/31/2024	Journal Entry	75		October 2024 Month End Athletics Allocation (Gate fee portion of memberships)	Charitable Contributions:Contributions to Charities (LHS)		75.00	36,848.77
11/06/2024	Journal Entry	76		November Meeting - Grant Approval - Cheer Program	Charitable Contributions:Contributions to Charities (LHS)		1,000.00	37,848.77
11/30/2024	Journal Entry	77		Novemberber 2024 Month End Athletics Allocation (Gate fee portion of memberships)	Charitable Contributions:Contributions to Charities (LHS)		75.00	37,923.77
12/04/2024	Journal Entry	78		Cross Country Grant Approval for New Pop Up Tent	Charitable Contributions:Contributions to Charities (LHS)		2,000.00	39,923.77
12/06/2024	Journal Entry	79		New 8-Person Digital Scorers Table	Charitable Contributions:Contributions to Charities (LHS)		15,930.00	55,853.77
12/07/2024	Journal Entry	80		LHS Christmas Wish Swag Donations	Charitable Contributions:Contributions to Charities (LHS)		149.39	56,003.16
12/31/2024	Journal Entry	81		December 2024 Month End Athletics Allocation (Gate fee portion of memberships)	Charitable Contributions:Contributions to Charities (LHS)		125.00	56,128.16
12/31/2024	Deposit			Donation to Swim & Tennis from The Katie Raebel Foundation	Charitable Contributions:Contributions to Charities (LHS)		300.00	56,428.16
01/10/2025	Journal Entry	82		Softball Warm Ups Grant Approval	Charitable Contributions:Contributions to Charities (LHS)		2,000.00	58,428.16
01/20/2025	Journal Entry	83		Grant Approval for Automatic Ball Launcher for Tennis	Charitable Contributions:Contributions to Charities (LHS)		953.00	59,381.16
01/29/2025	Journal Entry	87		Funds to make promotional video to help pass levy	Charitable Contributions:Contributions to Charities (LHS)		2,000.00	61,381.16
01/31/2025	Journal Entry	86		January 2025 Month End Athletics Allocation (Gate fee portion of memberships)	Charitable Contributions:Contributions to Charities (LHS)		100.00	61,481.16
02/05/2025	Journal Entry	88		February Grant Approvals	Charitable		2,825.00	64,306.16

Transaction Date	Transaction Type	Num	Name	Line Description	Account Full Name	Cleared	Amount	Balance
02/13/2025	Check	3000	Ashley McMurray	CHECK PAID - Redbulls for Students for Girls Districts	Contributions:Contributions to Charities (LHS) Charitable		80.00	64,386.16
02/20/2025	Expense		Amazon	Game Glow sticks for student body for wrestling districts	Contributions:Contributions to Charities (LHS) Charitable		8.36	64,394.52
02/20/2025	Expense		Amazon	Glow sticks for student body for wrestling districts ATM DEBIT POS PURCHASE TERMINAL VBASE2 AMAZON MKTPL*N25669MJ3 AMZN.COM/ WAXXXXX XXXXXXXX1815	Contributions:Contributions to Charities (LHS) Charitable		41.30	64,435.82
02/27/2025	Check	3001	Lakeland High School	50 Student Entry for Wrestling Districts	Charitable Contributions:Contributions to Charities (LHS)		250.00	64,685.82
02/28/2025	Journal Entry	91		February 2025 Month End Athletics Allocation (Gate fee/Advertising portion of memberships)	Charitable Contributions:Contributions to Charities (LHS)		1,050.00	65,735.82
03/05/2025	Journal Entry	92		March Grant Approvals	Charitable Contributions:Contributions to Charities (LHS)		1,100.00	66,835.82
03/10/2025	Journal Entry	93		Boys Baseball Program	Charitable Contributions:Contributions to Charities (LHS)		2,000.00	68,835.82
03/25/2025	Journal Entry	94		Jugs Machine for Football - Grant from Kootenai Electric Trust	Charitable Contributions:Contributions to Charities (LHS)		2,500.00	71,335.82
03/31/2025	Journal Entry	95		March 2025 Month End Athletics Allocation (Gate fee/Advertising portion of memberships)	Charitable Contributions:Contributions to Charities (LHS)		700.00	72,035.82
04/30/2025	Journal Entry	97		April 2025 Month End Athletics Allocation (Gate fee/Advertising portion of memberships)	Charitable Contributions:Contributions to Charities (LHS)		600.00	72,635.82
Total for Contributions to Charities (LHS)							\$72,635.82	
Total for Charitable Contributions with sub-accounts							\$72,635.82	