

2025-2026 RESERVED EXPENSES - HISTORY

ACADADEMIC SCHOLARSHIPS

			RESERVED	Paid Out	Balance
5/31/25	BUDGET	2024-2025 Scholarship Budget - End of year transfer	\$ 6,000.00		6,000.00
3/5/25	BUDGET	Board approved additional \$2,000 for Fall 2025 scholarships	\$ 2,000.00		8,000.00
5/31/25	Pending	Continuing Scholarship - HALEY BARAJAS	\$ 500.00		
5/31/25	Pending	Continuing Scholarship - BROOKE WALKER	\$ 500.00		
5/31/25	Pending	Continuing Scholarship - JENNA WALKER	\$ 500.00		
5/31/25	Pending	Continuing Scholarship - KERTSIN JONES (Occupational)	\$ 500.00		
5/31/25	Pending	Fall 2025 Awarded Scholarship - KAYLEIGH BUSH	\$ 1,500.00		
5/31/25	Pending	Fall 2025 Awarded Scholarship - MELANI MELENDEZ	\$ 1,500.00		
5/31/25	Pending	Fall 2025 Awarded Scholarship - NISSA BUDHRAH	\$ 1,500.00		
5/31/25	Pending	Fall 2025 Awarded Scholarship - WYATT KNAPEK	\$ 1,500.00		

75th ANNIVERSARY PROGRAM FOR 2028

(See Attached Schedule suggested from Vanguard anticipated yearly interest)

			RESERVED	Paid Out	Budget (Anticipated)
5/31/22	ALLOCATE	Anniversary Programs (\$100 came from 2021-2022 Awards)	\$100.00		100.00
4/15/25	ALLOCATE	Anniversary Programs (\$200 Allocated from 2022-2023 Fiscal Year	\$200.00		300.00
5/31/24	ALLOCATE	Anniversary Programs (\$200 Allocated from 2022-2023 Fiscal Year	\$400.00		700.00
5/31/25	ALLOCATE	Anniversary Program - \$1,300 Allocated from 2024-2025 Fiscal Year	\$1,300.00		2,000.00
5/31/26	Pending	Anniversary Program -\$1,000 Allocate from 2025-2026 Fiscal Year	\$1,000.00		3,000.00
5/31/27	Pending	Anniversary Program - \$1,000 Allocate from 2026-2027 Fiscal Year	\$1,000.00		4,000.00
5/31/28	Pending	Anniversary Program - \$1,000 Allocate from 2027-2028 Fiscal Year	\$1,000.00		5,000.00

FIFTY-FIFTY RAFFLE

			RESERVED	Paid Out	Balance
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HOLIDAY HOME & GARDEN TOUR

			RESERVED	Paid Out	Balance
5/31/25	ADJUST	Moved from APR 2025 Misc to Vanguard Reserve for 2025-2026			
		APR 2025 Ck.#1254 Deposit SunNLakes for 2025 HHGT		-\$250.00	(250.00)
	ADJUST	MOVE TO MISC FOR 2025-2026			
5/8/25	Carry over	Howe - 2025 Garden Donation 2025 HHGT	\$15.00		15.00
5/14/25	Carry over	HHGT 2025 - Garden Deposits	\$225.00		240.00
5/8/25	Carry over	HHGT 2025 Ck #177 Marcia Price (Save the Date Cards		-\$30.62	209.38
	ADJUST	MOVE TO HHGT FOR 2025	-\$209.38		-

WEKIVA COINS FOR CAMP

			RESERVED	Paid Out	Balance
5/31/25	ALLOCATE	Left over from 2024-2025 Fiscal Year	\$ 0.12		0.12

MISCELLANEOUS

			RESERVED	Paid Out	Balance
5/23/25	Pending	Nell Coe Award - Use for future Trips and Tours	\$ 250.00		250.00
4/30/25	Pending	AM Rotary donation to Youth Gardeners	\$ 250.00		250.00
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