

Cherry Run Elementary PTA FY 2023

Budget Report

Funds available at beginning of financial year (07/01/2023)			\$17,766.24
1 Donations/Income	Budgeted Income	Budgeted Expenses	Budget Net
Individual PTA Memberships (30/\$75-4)	\$2,130.00	-	\$2,130.00
2 Person Household PTA Memberships (75/\$80-8)	\$6,150.00	-	\$6,150.00
Staff Memberships-(28/\$10-\$4)	\$168.00	-	\$168.00
Donations	\$20.00	-	\$20.00
Carry Forward LY Ending Balance	\$17,766.24	-	\$17,766.24
1 Donations/Income Totals	\$26,234.24	-	\$26,234.24
2 Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Restaurant Nights	\$100.00	-	\$100.00
Box Tops	\$20.00	-	\$20.00
Silent Auction Income	\$2,000.00	-\$2,000.00	-
Spirit Wear	\$100.00	-	\$100.00
School Kits	\$100.00	-	\$100.00
Yearbook	-	-	-
2 Fundraisers Totals	\$2,320.00	-\$2,000.00	\$320.00
3 Local/State Membership Dues	Budgeted Income	Budgeted Expenses	Budget Net
Fairfax Co. Dues (Based on 208 Named Members)	\$52.00	-\$52.00	-
State and National Dues (Based on 208 Named Members)	\$780.00	-\$780.00	-
Electronic transfer fees for dues payments	-	-\$30.00	-\$30.00
3 Local/State Membership Dues Totals	\$832.00	-\$862.00	-\$30.00
4 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Accounting Software (2023-2024 SY)	-	-\$159.45	-\$159.45
Supplies, Copies, Paper	-	-\$300.00	-\$300.00
Membership Drive	-	-\$200.00	-\$200.00
Banking Fees/stamps	-	-\$50.00	-\$50.00
Foyer/Bilboard	-	-\$50.00	-\$50.00
Volunteer Recognition - General	-	-\$400.00	-\$400.00
Volunteer Recognition - Board	-	-\$125.00	-\$125.00
4 Administration Totals	-	-\$1,284.45	-\$1,284.45
5 School-Wide Contributions	Budgeted Income	Budgeted Expenses	Budget Net
School Beautification	-	-\$250.00	-\$250.00
Silent Auction Distribution	-	-\$110.00	-\$110.00
Field Trips	-	-\$4,000.00	-\$4,000.00
Library	-	-\$3,000.00	-\$3,000.00
Miscellaneous Donations to School	-	-\$50.00	-\$50.00
Aeroponic Growing System	-	-\$100.00	-\$100.00
Preschool - Classroom Rug	-	-\$300.00	-\$300.00
Safety Patrol - Umbrellas + Stand	-	-\$250.00	-\$250.00

5 School-Wide Contributions	Budgeted Income	Budgeted Expenses	Budget Net
5 School-Wide Contributions Totals	-	-\$8,060.00	-\$8,060.00
6 Membership Programs	Budgeted Income	Budgeted Expenses	Budget Net
BHWH (2023-2024 SY)	-	-\$150.00	-\$150.00
Back to School Celebration (2023-2024 SY)	-	-\$50.00	-\$50.00
New Families Events (2023-2024 SY)	-	-\$350.00	-\$350.00
Fall Festival	\$2,500.00	-\$2,500.00	-
General Membership Mtgs/Ent.	-	-\$100.00	-\$100.00
Family BINGO Night	-	-\$50.00	-\$50.00
Donuts Day with Loved Ones	-	-\$150.00	-\$150.00
Sweets with Your Sweetie	-	-\$300.00	-\$300.00
Spring Event	\$1,000.00	-\$1,000.00	-
Running Club	\$2,000.00	-\$2,996.12	-\$996.12
Military Family Committee	-	-\$50.00	-\$50.00
6 Membership Programs Totals	\$5,500.00	-\$7,696.12	-\$2,196.12
7 Student Programs	Budgeted Income	Budgeted Expenses	Budget Net
Grade Level Programming	-	-	-
Room Parents/SOL	-	-\$700.00	-\$700.00
SCA	-	-\$250.00	-\$250.00
School Wide Entertainment/Assemb	-	-\$1,200.00	-\$1,200.00
Safety Patrol	-	-\$150.00	-\$150.00
Sixth Grade Celebration	-	-\$250.00	-\$250.00
Talent Show	-	-	-
Reflections	-	-\$200.00	-\$200.00
Specials (Music, Art, Etc)	-	-\$1,100.00	-\$1,100.00
Field Day	-	-\$150.00	-\$150.00
Guitar Club	-	-\$150.00	-\$150.00
7 Student Programs Totals	-	-\$4,150.00	-\$4,150.00
8 Prof. Dev./Staff Relations	Budgeted Income	Budgeted Expenses	Budget Net
Professional Development--Staff	-	-\$250.00	-\$250.00
Professional Development--PTA	-	-	-
Staff Reimb/Classroom Supplies	-	-\$2,800.00	-\$2,800.00
Staff Hospitality (2023-2024 SY)	-	-\$2,000.00	-\$2,000.00
Staff Retirement Gifts	-	-\$100.00	-\$100.00
8 Prof. Dev./Staff Relations Totals	-	-\$5,150.00	-\$5,150.00
Carry Over/Start Up Summer 2024	Budgeted Income	Budgeted Expenses	Budget Net
Insurance (2024-2025 SY)	-	-\$298.00	-\$298.00
PTA Website (2024-2025 SY)	-	-\$249.99	-\$249.99
New Families (2024-2025 SY)	-	-\$350.00	-\$350.00
Back to School Bash (2024-2025 SY)	-	-\$100.00	-\$100.00
Staff Hospitality (Summer 2024)	-	-\$300.00	-\$300.00
Start Up	-	-\$4,328.27	-\$4,328.27

Carry Over/Start Up Summer 2024	Budgeted Income	Budgeted Expenses	Budget Net
Carry Over/Start Up Summer 2024 Totals	-	-\$5,626.26	-\$5,626.26
Restricted Funds	Budgeted Income	Budgeted Expenses	Budget Net
Donated Funds to be used by PAC (Carry Over from 2020)	-	-\$57.41	-\$57.41
PTA dues scholarships	-	-	-
Restricted Funds Totals	-	-\$57.41	-\$57.41
Grand Totals			
	\$34,886.24	-\$34,886.24	-
Projected bank balance if on budget			\$17,766.24