Cherry Run Elementary PTA FY 2023 Budget Report

1 Donations/Income Budgeted Income Underded Expenses Budgeted Ryn Individual PTM Memberships (30/375-4) \$2,130,00 \$2,130,00 2 Person Household PTM Memberships (75/380-8) \$6,150,00 \$6,150,00 Staff Memberships (20/370-44) \$16,80 \$20,00 Carry Forward LY Ending Balance \$17,766-24 \$18,80 Donations \$26,20 \$18,20 Carry Forward LY Ending Balance \$17,766-24 \$18,00 Donations/Income Totals \$26,20 \$2,200,00 Box Tags \$100,00 \$100,00 Box Tags \$2,00 \$2,00 Box Tags \$2,00 \$2,00 Box Tags \$2,00 \$2,00 Shirt Auction Income \$2,000 \$2,00 Shirt Auction Income \$2,000 \$2,00 Shirt Auction Income \$2,000 \$2,00 Shool Kits \$100 \$2,00 School Kits \$2,00 \$32,00 Shool Kits \$2,00 \$32,00 Shool Kits \$2,00 \$32,00	Funds available at beginning of financial year (07/01/2023)			\$17,766.24
2 Person Household PTA Memberships (75/80-8) \$6,150.00 . \$6,150.00 Staff Memberships (28/810-84) \$168.00 . \$108.00 Donations \$20.00 . \$100.00 Carry Forward LY Ending Balance \$17,766.24 . \$2,234.24 1 Donations/Income Totals \$26,234.24 . \$2,234.24 2 Fundraisers Budgeted Income Budgeted Expenses Budget Net Restaurant Nights \$100.00 . \$2,000.00 . \$100.00 Box Tops \$2,000.00 . \$2,000.00 . \$100.00 Spirit Wear \$100.00 . \$2,000.00 . \$100.00 School Kitis \$100.00 . \$2,000.00 \$100.00 Year Dock \$2,200.00 \$2,000.00 \$20.00 Year Dock \$2,200.00 \$2,000.00 \$20.00 Year Dock (Rased on 208 Named Members) \$2,200.00 \$2,200.00 \$2.00 State and National Dues (Based on 208 Named Members) \$320.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$30.00 \$3		Budgeted Income	Budgeted Expenses	Budget Net
Staff Memberships-(28/\$10-\$4) \$168.00 \$100.00 Donations \$20.00 \$20.00 Carry Forward LY Ending Balance \$17,766.24 \$20.00 1 Donations/Income Totals \$26,234.24 4 \$26,234.24 2 Fundraisers Budgeted Income Budgeted Expenses Budget Net Restaurant Nights \$100.00 -\$20.00 \$100.00 Dox Tops \$200.00 -\$2,000.00 -\$20.00 Sillent Auction Income \$2,000.00 -\$2,000.00 -\$100.00 School Kits \$1000.00 -\$2,000.00 \$100.00 Year Dook \$2,000.00 \$42,000.00 \$100.00 Year Dook \$2,000.00 \$42,000.00 \$320.00 Year Dook \$2,000.00 \$42,000.00 \$320.00 Year Dook \$0.00 \$1,000.00 \$1,000.00 State and National Dues	Individual PTA Memberships (30/\$75-4)	\$2,130.00	-	\$2,130.00
Donations \$2000 \$1000	2 Person Household PTA Memberships (75/\$80-8)	\$6,150.00	-	\$6,150.00
Carry Forward LY Ending Balance \$17,766.24 0 \$17,766.24 1 Donations/Income Totals \$26,234.24 0 \$26,234.24 2 Fundraisers Budgeted Income Budgeted Expenses Budget Net Restaurant Nights \$100.00 - \$100.00 Sivo Tops \$2,000.00 -\$2,000.00 \$2,000.00 Siprit Wear \$100.00 -\$2,000.00 \$100.00 School Kits \$100.00 -\$2,000.00 \$100.00 Scarbook \$2,300.00 \$2,000.00 \$320.00 Pendraisers Totals \$2,320.00 \$42,000.00 \$320.00 Scarbook \$2,320.00 \$42,000.00 \$320.00 Pendraisers Totals \$2,320.00 \$42,000.00 \$320.00 Scarbook \$2,320.00 \$42,000.00 \$320.00 Stact and National Dues (Based on 208 Named Members) \$52.00 \$450.00 \$400.00 Electronic transfer fees for dues payments \$832.00 \$450.00 \$450.00 \$450.00 Slocal/State Membership Dues folas Budgeted Income Budgeted Expenses	Staff Memberships-(28/\$10-\$4)	\$168.00	-	\$168.00
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 \$2,000 \$2,000.00 \$20.00 Silent Auction Income \$2,000.00 \$2,000.00 \$100.00 Spirit Wear \$100.00 \$100.00 \$100.00 School Kits \$100.00 \$2,000.00 \$100.00 Yearbook \$1,000.00 \$2,000.00 \$320.00 2 Fundraisers Totals \$2,320.00 \$320.00 \$320.00 3 Local/State Membership Dues Budgeted Income Budgeted Expenses Budget Net Electronic transfer fees for dues payments \$780.00 \$450.00 \$400.00 State and National Dues (Based on 208 Named Members) \$780.00 \$450.00 \$400.00 State and National Dues (Based on 208 Named Members) \$780.00 \$450.00 \$400.00 State and National Dues (Based on 208 Named Members) \$780.00 \$450.00 \$400.00 Bucal/State Membership Dues Totals \$830.00 \$450.	Donations	\$20.00	-	\$20.00
2 Fundraisers Budgeted Income Budgeted Expenses Budget Net Restaurant Nights \$100.00 \$100.00 Box Tops \$20.00 -\$2,000.00 \$20.00 Silent Auction Income \$2,000.00 -\$2,000.00 -\$2,000.00 Spirit Wear \$100.00 -\$2,000.00 \$100.00 School Kits \$100.00 -\$2,000.00 \$100.00 Yearbook \$2,320.00 -\$2,000.00 \$320.00 \$ Fundraisers Totals \$2,320.00 -\$2,000.00 \$320.00 \$ Local/State Membership Dues Budgeted Income Budgeted Expenses Budget Net Fairfax Co. Dues (Based on 208 Named Members) \$52.00 -\$52.00 -\$30.00 \$ Leacal/State Membership Dues (Based on 208 Named Members) \$780.00 -\$50.00 -\$30.00 \$ Leacer Incomic transfer fees for dues payments \$32.00 \$40.00 \$30.00 \$ Leacer Incomic transfer fees for dues payments \$832.00 \$450.00 \$450.00 \$ Local/State Membership Dues Totals \$832.00 \$862.00 \$300.00 \$ Local/State Membership Dues Totals	Carry Forward LY Ending Balance	\$17,766.24	-	\$17,766.24
Restaurant Nights \$100.00 \$100.00 \$100.00 Box Tops \$20.00 \$20.00 \$20.00 Silent Auction Income \$2,000.00 \$2,000.00 \$20.00 Spirit Wear \$100.00 \$2,000.00 \$100.00 School Kits \$100.00 \$2,000.00 \$20.00 Yearbook \$2,320.00 \$2,000.00 \$320.00 2 Fundraisers Totals \$2,320.00 \$2,000.00 \$320.00 3 Local/State Membership Dues Budgeted Income Budgeted Expenses Budgeted Net Fairfax Co. Dues (Based on 208 Named Members) \$52.00 \$52.00 \$52.00 \$52.00 \$52.00 \$52.00 \$50.00	1 Donations/Income Totals	\$26,234.24	-	\$26,234.24
Box Tops \$20.00 \$20.000 \$20.000 Silent Auction Income \$2,000.00 \$2,000.00 \$10.00 Spirit Wear \$100.00 \$100.00 \$100.00 School Kits \$100.00 \$2.000.00 \$100.00 Yearbook \$2,200.00 \$2,200.00 \$320.00 2 Fundraisers Totals \$2,320.00 \$2,200.00 \$320.00 3 Local/State Membership Dues Budgeted Income Budgeted Expense Budget Repeated Elidra X.C. Dues (Based on 208 Named Members) \$780.00 \$780.00 \$300.00 Electronic transfer fees for dues payments \$780.00 \$780.00 \$300.00 3 Local/State Membership Dues Totals 8832.00 \$300.00 \$300.00 4 Administration Budgeted Income Budgeted Expense Budget Net 5 Cuptal Spiftware (2023-2024 Sfy) \$159.45 \$159.45 \$159.45 5 Upser/Bilboard \$2,000.00 \$300.00 \$300.00 \$300.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.	2 Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Silent Auction Income \$2,000.00 \$2,000.00 \$100.00 Spirit Wear \$100.00 \$100.00 \$100.00 School Kits \$100.00 \$100.00 \$100.00 Yearbook \$2,320.00 \$2,000.00 \$320.00 2 Fundraisers Totals \$2,320.00 \$2,000.00 \$320.00 3 Local/State Membership Dues Budgeted Income \$152.00 \$52.00 5 kifar Aco. Dues (Based on 208 Named Members) \$750.00 \$780.00 \$30.00 5 kate and National Dues (Based on 208 Named Members) \$780.00 \$780.00 \$30.00 5 kate and National Dues (Based on 208 Named Members) \$780.00 \$780.00 \$30.00 5 kate and National Dues (Based on 208 Named Members) \$780.00 \$450.00 \$30.00 5 kate and National Dues (Based on 208 Named Members) \$780.00 \$450.00	Restaurant Nights	\$100.00	-	\$100.00
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 .	Box Tops	\$20.00	-	\$20.00
School Kits \$100.00 . \$100.00 Yearbook 2 . . . 2 Fundraisers Totals \$2,320.00 \$2,000.00 \$320.00 3 Local/State Membership Dues Budgeted Income Budgeted Expenses Budget Repeated 5 Eid and National Dues (Based on 208 Named Members) \$52.00 . \$52.00 . . 6 Electronic transfer fees for dues payments \$80.00 . \$60.00 .	Silent Auction Income	\$2,000.00	-\$2,000.00	-
Yearbook 5,2,320.0 \$2,000.0 \$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 \$780.00 -\$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 -\$159.45 Supplies, Copies, Paper -\$159.45 -\$300.00 -\$300.00 Membership Drive -\$200.00 -\$500.00 -\$500.00 Boyer/Bilboard -\$500.00 -\$500.00 -\$500.00 Foyer/Bilboard -\$450.00 -\$400.00 -\$400.00 Volunteer Recognition - General -\$150.00 -\$120.00 -\$400.00 Volunteer Recognition - Board -\$120.00 -\$120.00 -\$120.00 -\$120.00 <tr< td=""><td>Spirit Wear</td><td>\$100.00</td><td>-</td><td>\$100.00</td></tr<>	Spirit Wear	\$100.00	-	\$100.00
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 -\$30.00 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 . . \$500.00 Banking Fees/stamps Foyer/Bilboard Volunteer Recognition - General <td>School Kits</td> <td>\$100.00</td> <td>-</td> <td>\$100.00</td>	School Kits	\$100.00	-	\$100.00
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 - -\$500.00 -\$50.00 Banking Fees/stamps - -\$500.00 -\$50.00 Foyer/Bilboard - -\$500.00 -\$400.00 Volunteer Recognition - General - -\$400.00 -\$400.00 Volunteer Recognition - Board - -\$128.45 -\$128.45 5 School-Wide Contributions Budgeted Income Budgeted Expenses Budgeted Expenses School-Wide Contrib	Yearbook	-	-	-
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 -\$30.00 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 Budgeted Recognition - \$10.00 -\$10.00 Field	2 Fundraisers Totals	\$2,320.00	-\$2,000.00	\$320.00
State and National Dues (Based on 208 Named Members) \$780.00 -\$780.00 -\$30.00 Electronic transfer fees for dues payments -\$30.00 -\$30.00 -\$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 -\$100.00 -\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00 -\$100.00<	3 Local/State Membership Dues	Budgeted Income	Budgeted Expenses	Budget Net
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 Contribution Budgeted Income Budgeted Expenses Budget Net School Beautification - \$1,284.45 - \$1,284.45 - \$1,284.45 School Beautification - \$1,284.45 - \$1,284.45 - \$1,284.45 Silent Auction Distribution - \$250.00 - \$250.00 - \$250.00 - \$10.00 - \$110.00 - \$110.00 - \$10.00	Fairfax Co. Dues (Based on 208 Named Members)	\$52.00	-\$52.00	-
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 -\$159.45 -\$159.45 -\$159.45 -\$159.45 -\$159.45 -\$159.45 -\$159.45 -\$159.45 -\$159.45 -\$159.45 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$200.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$400.00 -\$125.00 -\$125.00 -\$125.00 -\$125.00 -\$125.00 -\$125.00 -\$125.00 -\$125.00 -\$125.00 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45 -\$128.45	State and National Dues (Based on 208 Named Members)	\$780.00	-\$780.00	-
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 - \$125.00 - \$125.00 5 School-Wide Contributions Budgeted Income Budgeted Expenses Budget Net School Beautification - \$250.00 - \$250.00 - \$250.00 Silent Auction Distribution - \$250.00 - \$300.00 - \$400.00	Electronic transfer fees for dues payments	-	-\$30.00	-\$30.00
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 - \$250.00 Silent Auction Distribution - \$100.00 - \$400.0	3 Local/State Membership Dues Totals	\$832.00	-\$862.00	-\$30.00
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 -\$250.00 Silent Auction Distribution - \$110.00 -\$110.00 -\$110.00 -\$4,000.00 Library - \$4,000.00 -\$4,000.00 -\$50.00 -\$50.00 -\$50.00 Miscellaneous Donations to School - \$50.00 -\$50.00 -\$100.00 -\$100.00 -\$100.00 Preschool - Classroom Rug - \$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00 -\$300.00	4 Administration	Budgeted Income	Budgeted Expenses	Budget Net
Membership Drive - \$200.00 -\$200.00 Banking Fees/stamps - \$55.00 -\$50.00 Foyer/Bilboard - \$55.00 -\$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 -\$100.00 Silent Auction Distribution - \$100.00 -\$100.00 -\$400.00 -\$400.00 Field Trips - \$400.00 -\$400.00 <	Accounting Software (2023-2024 SY)	-	-\$159.45	-\$159.45
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	Supplies, Copies, Paper	-	-\$300.00	-\$300.00
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	Membership Drive	-	-\$200.00	-\$200.00
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	Banking Fees/stamps	-	-\$50.00	-\$50.00
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 -\$250.00 Silent Auction Distribution - \$110.00 -\$110.00 -\$110.00 Field Trips - \$4,000.00 -\$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	Foyer/Bilboard	-	-\$50.00	-\$50.00
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	Volunteer Recognition - General	-	-\$400.00	-\$400.00
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	Volunteer Recognition - Board	-	-\$125.00	-\$125.00
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	4 Administration Totals	-	-\$1,284.45	-\$1,284.45
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	5 School-Wide Contributions	Budgeted Income	Budgeted Expenses	Budget Net
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	School Beautification	-	-\$250.00	-\$250.00
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	Silent Auction Distribution	-	-\$110.00	-\$110.00
Miscellaneous Donations to School - -\$50.00 -\$50.00 Aeroponic Growing System - -\$100.00 -\$100.00 Preschool - Classroom Rug - -\$300.00 -\$300.00	Field Trips	-	-\$4,000.00	-\$4,000.00
Aeroponic Growing System - -\$100.00 -\$100.00 Preschool - Classroom Rug - -\$300.00 -\$300.00	Library	-	-\$3,000.00	-\$3,000.00
Preschool - Classroom Rug\$300.00 -\$300.00	Miscellaneous Donations to School	-	-\$50.00	-\$50.00
	Aeroponic Growing System	-	-\$100.00	-\$100.00
Safety Patrol - Umbrellas + Stand\$250.00 -\$250.00	Preschool - Classroom Rug	-	-\$300.00	-\$300.00
720000	Safety Patrol - Umbrellas + Stand	-	-\$250.00	-\$250.00

F Cahaal Wida Cantuibutiana	Dudgeted Income	Dudgeted Evenence	Dudget Net
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 DevelopmentStaff	-	-\$250.00	-\$250.00
Professional DevelopmentPTA	-	-	-
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