

C	2024-2025	2023-2024	Variance
Beginning Balance (Aug=Carried Forward)	\$ 26,068.91	\$ 30,217.30	
INCOME			
MEMBERSHIP INCOME			
Total Members	160	163	(3)
PTA Membership Income	\$ 1,280.00	\$ 1,184.00	\$ 96.00
Membership Income Subtotal:	\$ 1,280.00	\$ 1,184.00	\$ 96.00
FUNDRAISING INCOME			
Fall Fundraiser	\$ 23,000.00	\$ 29,688.22	\$ (6,688.22)
Spring Fundraiser	\$ 10,000.00	\$ 2,596.00	\$ 7,404.00
Fundraising Income Subtotal:	\$ 33,000.00	\$ 32,284.22	\$ 715.78
PROGRAMS/EVENTS INCOME			
All Pro Dads	\$ -	\$ -	\$ -
Grandparents Bingo	\$ 600.00	\$ 595.00	\$ 5.00
Partners in Education	\$ 4,350.00	\$ 4,350.00	\$ -
Drama Club	\$ 5,000.00	\$ 5,854.00	\$ (854.00)
Holiday Store	\$ 6,300.00	\$ 6,394.29	\$ (94.29)
Cookies with Santa Donations	\$ 500.00	\$ 500.00	\$ -
Father Daughter Dance	\$ 1,200.00	\$ 1,108.00	\$ 92.00
Mother Son Event	\$ 1,000.00	\$ 1,002.00	\$ (2.00)
Field Day Shirts	\$ -	\$ 1,440.00	\$ (1,440.00)
Spring Fling - Event	\$ 4,000.00	\$ 4,811.38	\$ (811.38)
Kindergarten Graduation Books/Science	\$ 800.00	\$ 585.00	\$ 215.00
5th Grade Graduation Sponsors	\$ 2,500.00	\$ 2,133.24	\$ 366.76
Programs/Events Income Subtotal:	\$ 26,250.00	\$ 28,772.91	\$ (2,522.91)
OTHER INCOME			
Givebacks Shop to Save Program	\$ 400.00	\$ 399.90	\$ 0.10
Direct Donations/Sponsors	\$ -	\$ -	\$ -
Hospitality/Staff Lunches	\$ 100.00	\$ 110.00	\$ (10.00)
Spirit Wear	\$ 4,000.00	\$ 4,188.00	\$ (188.00)
Engraved Bricks	\$ 100.00	\$ 100.00	\$ -
Miscellaneous Income	\$ 400.00	\$ 799.72	\$ (399.72)
Other Income Subtotal:	\$ 5,000.00	\$ 5,597.62	\$ (597.62)
TOTAL INCOME	\$ 65,530.00	\$ 67,838.75	\$ (2,308.75)
TOTAL INCOME + CARRY OVER	\$ 91,598.91	\$ 93,907.66	\$ (2,308.75)
EXPENSES			
MEMBERSHIP EXPENSE			
Total Members	160	163	(3)
PTA State/National Dues	\$ 560.00	\$ 570.50	\$ (10.50)
Membership Expense Subtotal:	\$ 560.00	\$ 570.50	\$ (10.50)
FUNDRAISING EXPENSES			
Fall Fundraiser	\$ 3,000.00	\$ 3,014.79	\$ (14.79)
Spring Fundraiser	\$ -	\$ -	\$ -
Fundraising Expense Subtotal:	\$ 3,000.00	\$ 3,014.79	\$ (14.79)
PROGRAMS EXPENSES			
All Pro Dads	\$ 200.00	\$ 114.55	\$ 85.45
Grandparents Bingo	\$ 1,000.00	\$ 1,135.82	\$ (135.82)

Partners in Education	\$ 4,350.00	\$ 4,214.82	\$ 135.18
Fall Fun Day/Friendsgiving	\$ -	\$ -	\$ -
Veteran's Day	\$ 300.00	\$ 305.84	\$ (5.84)
Drama Club	\$ 6,000.00	\$ 4,018.31	\$ 1,981.69
Reflections	\$ 400.00	\$ 340.39	\$ 59.61
Holiday Store	\$ 6,300.00	\$ 6,412.25	\$ (112.25)
Jingle Jog	\$ 200.00	\$ -	\$ 200.00
Cookies with Santa	\$ 1,000.00	\$ 535.28	\$ 464.72
Father Daughter Dance	\$ 1,000.00	\$ 934.40	\$ 65.60
Red Ribbon/Start with Hello	\$ 100.00	\$ 139.96	\$ (39.96)
Mother Son Event	\$ 1,000.00	\$ 1,040.01	\$ (40.01)
Run Club	\$ -	\$ 338.69	\$ (338.69)
Field Day (Ribbons & Snacks)	\$ 400.00	\$ 1,871.25	\$ (1,471.25)
Spring Fling - Event	\$ 4,000.00	\$ 4,112.38	\$ (112.38)
Kindergarten Graduation Books/Science	\$ 800.00	\$ 619.72	\$ 180.28
5th Grade Breakfast (Hall/Pizza)	\$ 1,000.00	\$ 300.00	\$ 700.00
5th Grade Graduation	\$ 4,000.00	\$ 2,508.24	\$ 1,491.76
<i>Programs Expenses Subtotal:</i>	\$ 32,050.00	\$ 28,941.91	\$ 3,108.09
PTA EXPENSES			
Accountant	\$ 500.00	\$ -	\$ 500.00
Bank Charges	\$ 120.00	\$ 8.00	\$ 112.00
Calendar, Planners, and Friday Folders	\$ 2,000.00	\$ 1,599.72	\$ 400.28
Class Parties	\$ 840.00	\$ 681.28	\$ 158.72
Community Support	\$ 400.00	\$ 385.88	\$ 14.12
Conventions & Meetings	\$ 1,000.00	\$ 624.91	\$ 375.09
Engraved Bricks	\$ 60.00	\$ 40.00	\$ 20.00
PTA Meeting Expenses	\$ 450.00	\$ 442.72	\$ 7.28
Hospitality	\$ 3,400.00	\$ 3,119.51	\$ 280.49
Insurance & Fees (PTA)	\$ 400.00	\$ 354.78	\$ 45.22
Interim Funds (June-August 2023)	\$ 300.00	\$ -	\$ 300.00
Learning Enhancement	\$ 12,500.00	\$ 13,344.37	\$ (844.37)
Media Center	\$ 2,000.00	\$ 2,000.33	\$ (0.33)
Professional Development	\$ 400.00	\$ -	\$ 400.00
PTA Storage	\$ 600.00	\$ 198.32	\$ 401.68
PTA Supplies	\$ 1,000.00	\$ 1,019.85	\$ (19.85)
School Improvements	\$ 5,000.00	\$ 1,136.65	\$ 3,863.35
School Spirit Shirts (Free to students)	\$ 2,700.00	\$ 2,766.65	\$ (66.65)
Spirit Wear Inventory	\$ 3,000.00	\$ 2,990.45	\$ 9.55
Staff Recognition	\$ 1,000.00	\$ 1,265.32	\$ (265.32)
Student Recognition	\$ 750.00	\$ 295.45	\$ 454.55
Volunteer Recognition	\$ 600.00	\$ 837.18	\$ (237.18)
<i>PTA Expenses Subtotal:</i>	\$ 39,020.00	\$ 33,111.37	\$ 5,908.63
TOTAL EXPENSES	\$ 74,630.00	\$ 65,638.57	\$ 8,991.43
2023-2024 NET (Income-Expense)	\$ (9,100.00)	\$ 2,200.18	\$ (11,300.18)
NET including Carry-Over	\$ 16,968.91	\$ 32,417.48	\$ 14,768.73

Items in Grey are subsidized using PTA Funds