

Guest PTA Budget 23-24

8/3/2023

WITH BUDGET COMPARISONS

	23-24	23-24	23-24	23-24	23-24	23-24	24-25	Notes
	Budget	Income	Budget Expenses	Income Expenses	Profit	Budget Remaining	Forecast	
Events - Family Fun								
Arts and Crafts Night	\$200.00					\$200.00	\$150.00	
Bingo Night	\$100.00					\$100.00	\$40.00	
Dining to Donate	\$0.00				\$0.00		\$0.00	See tab for details
Popsicles with the Principal	\$50.00				\$0.00			
Family Dance Night (Annual)	\$400.00				\$0.00	\$400.00	\$0.00	
Family Science Night	\$1,200.00							
Ice Cream Social	\$250.00				\$0.00	\$250.00	\$0.00	
Multicultural Night	\$1,000.00							
Bowling Night	\$0.00				\$0.00		\$0.00	
Spring Carnival	\$4,000.00				\$0.00	\$4,000.00	\$0.00	
Spring Carnival RAFFLE	\$300.00					\$300.00		
Staff Family Night Activity/Wildcat Dare Challenge	\$1,000.00				\$0.00	\$1,000.00	\$0.00	
Fundraising Projects					\$0.00			
Bake Sales	\$0.00				\$0.00	\$0.00	\$0.00	
Book Fair	\$0.00				\$0.00		\$0.00	
Box Tops	\$0.00				\$0.00		\$0.00	
Champ Fund	\$2,823.72		-\$505.00		\$0.00	\$2,318.72	\$0.00	-\$505 8/31/23
Champ Stuffies	\$0.00				\$0.00			
Candy Gram	\$700.00				\$0.00	\$700.00	\$900.00	
Color Run (Fundraiser + Event)	\$3,000.00				\$0.00	\$3,000.00	\$3,300.00	
Cookie Dough Fundraiser	\$0.00				\$0.00		\$0.00	
GaGa Ball Pit	\$100.00					\$100.00	\$100.00	
Hat Day	\$0.00				\$0.00			
Holiday Expo and Craft Sale	\$250.00				\$0.00	\$250.00	\$300.00	
School Mall	\$0.00				\$0.00		\$0.00	
Kroger Rewards	\$0.00				\$0.00		\$0.00	See donations tab
Amazon Rewards	\$0.00				\$0.00		\$0.00	See donations tab
Rock Wall Donations	\$0.00	\$100						
Silent Auction	\$500.00				\$0.00	\$500.00	\$0.00	
Spirit wear	\$0.00	\$44.50			\$44.50		\$0.00	\$44.50 8/30/23
PayPal Giving	\$0.00				\$0.00			
General Account	\$0.00				\$0.00	\$0.00	\$300.00	

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	Budget	Income	Budget Expenses	Income Expenses	Profit	Budget Remaining	Forecast	
Administration					\$0.00			
Accounting & Auditing	\$0.00				\$0.00		\$0.00	
Bank Service Charges	\$50.00				\$0.00	\$50.00	\$0.00	
General Costs	\$300.00				\$0.00	\$300.00	\$0.00	
Insurance	\$420.00				\$0.00	\$420.00	\$420.00	
Interest Income	\$0.00				\$0.00		\$0.00	
Membership Dues	\$75.00	\$220.50				\$75.00	\$0.00	\$220.50 8/31/23
MI PTA Unit Dues	\$42.00				\$0.00	\$42.00	\$40.00	
Membership (PTA paid to state)	\$0.00				\$220.50		\$0.00	
Printing/Postage/Office Supplies	\$150.00				\$0.00	\$150.00	\$150.00	
PTA Startup/Board Dec./Conventions	\$100.00				\$0.00	\$100.00	\$0.00	
PTSA Council Dues- Annual Fee (WLPTSA Unit Dues)	\$150.00				\$0.00	\$150.00	\$150.00	
Website	\$125.00				\$0.00	\$125.00	\$125.00	
Events - Student Services					\$0.00			
Assemblies	\$500.00				\$0.00	\$500.00	\$2,000.00	
Book Club Books	\$2,000.00					\$2,000.00		
Curriculum Night	\$0.00				\$0.00	\$0.00	\$0.00	
Field Day	\$250.00				\$0.00	\$250.00	\$0.00	
Field Trips	\$3,000.00				\$0.00	\$3,000.00	\$0.00	see field trip tab for details
Fifth Grade Camp Night Activity Support	\$300.00				\$0.00	\$300.00	\$0.00	
Fifth Grade Camp T-shirts	\$1,000.00				\$0.00			
Fifth Grade Picnic	\$100.00					\$100.00		
Fifth Grade Celebration	\$250.00				\$0.00	\$250.00	\$250.00	
Fifth Grade Hygiene Kits	\$250.00					\$250.00		
Class Shirts	\$3,000.00					\$3,000.00		
Math Club	\$305.00				\$0.00	\$305.00	\$0.00	
Reflections/Reflections Celebration Night	\$400.00				\$0.00		\$450.00	
Run Club	\$0.00				\$0.00		\$0.00	
Spelling Bee	\$175.00				\$0.00	\$175.00	\$175.00	
Services - Other					\$0.00			
Annual School Enrichment Gift*	\$5,000.00				\$0.00	\$5,000.00		
PTA Conferences	\$0.00				\$0.00	\$0.00	\$0.00	
PTSA Awards & Installations	\$450.00				\$0.00	\$450.00		

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	Budget	Income	Budget Expenses	Income Expenses	Profit	Budget Remaining	Forecast	
Beautification Fund	\$300.00				\$0.00	\$300.00	\$0.00	
FFE Golf Scramble	\$100.00				\$0.00	\$100.00	\$100.00	
MLK Celebration	\$150.00				\$0.00	\$150.00		
LAYA Taste of the Lakes	\$50.00				\$0.00			
Donations/Community Assistance	\$0.00				\$0.00	\$0.00		
Health & Wellness	\$200.00				\$0.00	\$200.00	\$0.00	
Kindergarten Orientation/Activity Hour	\$75.00				\$0.00	\$75.00	\$75.00	
Literacy Library/Vending Machine	\$500.00				\$0.00		\$0.00	
Parent Communicator Folders	\$450.00				\$0.00	\$450.00	\$0.00	
Parent Teacher Conferences Food / Feed the teachers	\$350.00				\$0.00	\$350.00	\$0.00	
Scholarships for 5th Grade Camp	\$1,000.00				\$0.00	\$1,000.00		
Staff Appreciation Week	\$1,000.00				\$0.00	\$1,000.00	\$0.00	
Sunshine Fund/Crisis (cards, gifts, etc.)	\$300.00				\$0.00	\$300.00	\$0.00	
Support for Teacher Submitted Grants	\$200.00				\$0.00	\$200.00	\$0.00	
Teacher of the Year	\$400.00				\$0.00	\$400.00	\$0.00	
Teacher Fund	\$4,850.00				\$0.00	\$4,850.00	\$0.00	See tab for details
Budget Total:	\$43,990.72				\$0.00			
							\$8,875.00	
Starting Cash:	\$52,481.50							
Total Expenses:			-\$505.00	\$0.00				
Cash Remaining:			\$43,485.72					
Unbudgeted amount:	\$8,490.78							
Cash Balance Available for 24-25:					\$265.00			
Remaining Walking Track Funds:	\$1,000.00							
Amount to keep for future maintenance:	\$1,000.00							
Possible Rock Wall Donation	\$9,000.00							
Comments:								
Adopted by Association:								
							Date:	

