

# Sara Collins PTA

## SCE PTA Budget 2023-2024

		FY2023 - FY2024
		Budget
<b>Income</b>		
<u><b>Communications Income</b></u>		
Membership		4,500.00
Yearbook Sales		600.00
Total Communications Income	\$	5,100.00
<u><b>Enrichment Income</b></u>		
Breakfast Buddies		3,500.00
Total Enrichment Income	\$	3,500.00
<u><b>Fundraising Income</b></u>		
Amazon Smile		0.00
Bingo Night		500.00
Book Fair		10,000.00
Box Tops		0.00
Coupon Books		0.00
Family Night Out		500.00
Freaky Friday		85,000.00
Pay It Forward		1,000.00
Publix Partners		750.00
<u><b>School Store and Apparel</b></u>		
Apparel		2,000.00
School Store		2,000.00
Total School Store and Apparel	\$	4,000.00
Scout's Rock		3,000.00
Total Fundraising Income	\$	104,750.00
<u><b>School Events Income</b></u>		
Parent/Staff Party		0.00
Total School Events Income	\$	0.00
Total Income	\$	113,350.00
Gross Profit	\$	113,350.00

# Expenses

<u>Communications Expense</u>	
Membership	3,500.00
Publicity (Website)	800.00
SCOUT	100.00
Scout's World News	2,500.00
Yearbook	600.00
<b>Total Communications Expense</b>	<b>\$ 7,500.00</b>

<u>Enrichment Expense</u>	
Breakfast Buddies	3,500.00
Lego Robotics	900.00
Lunch and Learn	200.00
Mentoring Program	100.00
Sizzling Saturday	300.00
Tuesday Tutoring	200.00
<b>Total Enrichment Expense</b>	<b>\$ 5,200.00</b>

Bingo Night	700.00
Book Fair	8,000.00
Coupon Books	0.00
Pay It Forward	1,000.00

<u>School Store and Apparel</u>	
Apparel	2,000.00
School Store	2,000.00
<b>Total School Store and Apparel</b>	<b>\$ 4,000.00</b>

<b>Total Fundraising Expense</b>	<b>\$ 13,700.00</b>
----------------------------------	---------------------

<u>General and Administrative Expenses</u>	
Bank Charges and Fees	100.00
Copying	8,000.00
<u>Discretionary</u>	
Principal	300.00
PTA Executive Board	500.00
PTA President	500.00
<b>Total Discretionary</b>	<b>\$ 1,300.00</b>

First Day Packet and Calendar	2,400.00
Insurance	600.00
Laminating	300.00
Planners	1,200.00
QuickBooks	975.00
School Funded Field Trips	6,850.00
Tax Preparation	750.00
Traffic Control	6,300.00
<b>Total General and Administrative Expenses</b>	<b>\$ 28,775.00</b>

<u>Program Coordinator Expense</u>	
<u>5th Grade Events</u>	
Awards Luncheon	2,100.00
Amazing Shake	800.00
Field Trip Shirts	2,500.00

Gift Maintenance		
Rock Out Party		3,000.00
Student Helpers and Patrol Field Trip		5,500.00
Total 5th Grade Events	\$	13,100.00
Book Club		100.00
Grandparents Club		200.00
Health Room		1,500.00
Holiday Program		100.00
Landscaping and Grounds Maintenance		2,000.00
Literacy Day		5,500.00
Reflections		100.00
Special Olympics		1,200.00
Total Program Coordinator Expense	\$	23,800.00
<u>School Events Expense</u>		
Arts Night		300.00
Back to School Luncheon		2,000.00
Field Day		1,500.00
Grandparents and Special Friends		500.00
Love Luncheon		3,250.00
Open House		300.00
Parent/Staff Party		3,000.00
Teacher Appreciation		3,750.00
Tissue Tea		275.00
Veteran's Day		500.00
Volunteer Appreciation		500.00
Total School Events Expense	\$	15,875.00
<u>Teacher Support</u>		
Grade Allotment		6,000.00
Mini Grants		2,000.00
<u>Related Arts</u>		
Art		1,000.00
Art in Residence		3,500.00
Total Art	\$	4,500.00
Library - Media Center		2,000.00
Music		2,000.00
PE		1,500.00
Spanish		500.00
Total Related Arts	\$	10,500.00
Total Teacher Support	\$	18,500.00
Total Expenses	\$	113,350.00
Net Operating Income		-