

## Sara Collins PTA Budget 2025-2026

Communications Income	1,975.00
Enrichment Income	3,500.00
Fundraising Income	116,875.00
<b>Total Income</b>	<b>122,350.00</b>
Communications Expense	2,950.00
Enrichment Expense	8,250.00
Fundraising Expense	18,800.00
<b>General and Administrative Expenses</b>	
Bank Charges and Fees	250.00
Scouts' Roack	900.00
Copying	8,000.00
PTA President Hospitality	2,050.00
Insurance	600.00
Planners	1,000.00
Subscriptions	250.00
QuickBooks	1,100.00
School Funded Field Trips	5,000.00
Tax Preparation	750.00
Security	600.00
Traffic Control	13,000.00
<b>Total General and Administrative Expenses</b>	<b>33,500.00</b>
<b>President Events Expenses (Hospitality)</b>	<b>3,000.00</b>
<b>Program Coordinator Expense</b>	<b>15,700.00</b>
<b>School Events Expense</b>	<b>15,850.00</b>
<b>Teacher Support</b>	
Grade Allotment	8,000.00
Mini Grants	-
Health Room	750.00
Grade Tshirts	8,300.00
Art	2,000.00
Library - Media Center	2,000.00
Music	2,000.00
PE	750.00
Spanish	500.00
<b>Total Teacher Support</b>	<b>24,300.00</b>
<b>Total Expenses</b>	<b>122,350.00</b>
<b>Net Operating Income</b>	<b>-</b>