

South Middleton Parent Teacher Organization 2024-2025 Budget

| Income / Expense | Category | Sub Category | Event | Sum of Budget Income | Sum of Budget Expense | Sum of Budget Difference |
|----------------------|--|---------------------------------|--|----------------------|-----------------------|--------------------------|
| Income | Fundraising | BubbleThon | | \$53,845.00 | -\$9,000.00 | \$44,845.00 |
| | | Spirit Gear | | \$2,000.00 | \$0.00 | \$2,000.00 |
| | Fundraising Total | | | \$55,845.00 | -\$9,000.00 | \$46,845.00 |
| | General Misc. Fund Income | Student Directory | | \$500.00 | -\$200.00 | \$300.00 |
| | General Misc. Fund Income Total | | | \$500.00 | -\$200.00 | \$300.00 |
| | Z - Interest | | | \$10.00 | | \$10.00 |
| Income Total | | | | \$56,355.00 | -\$9,200.00 | \$47,155.00 |
| Expense | Faculty Events | Educational Grants | Back to School - Teacher Reimbursement | | -\$4,000.00 | -\$4,000.00 |
| | | | Teacher / Staff Equipment Requests | | -\$3,000.00 | -\$3,000.00 |
| | | | Swank Movie License - Rice | | -\$600.00 | -\$600.00 |
| | | | Swank Movie License - Iron Forge | | -\$600.00 | -\$600.00 |
| | | Educational Grants Total | | | -\$8,200.00 | -\$8,200.00 |
| | | Hospitality | Administrative Assistant Appreciation | | -\$150.00 | -\$150.00 |
| | | | Back to School - Luncheon | | -\$1,000.00 | -\$1,000.00 |
| | | | Parent Conference Dinner | | -\$1,000.00 | -\$1,000.00 |
| | | | Teacher Appreciation Luncheon | | -\$4,000.00 | -\$4,000.00 |
| | | Hospitality Total | | | -\$6,150.00 | -\$6,150.00 |
| | Faculty Events Total | | | | -\$14,350.00 | -\$14,350.00 |
| | Operating Expenses | Online Presence | Time to Sign up | | -\$15.00 | -\$15.00 |
| | | | Website | | -\$700.00 | -\$700.00 |
| | | Online Presence Total | | | -\$715.00 | -\$715.00 |
| | | Operating Expenses | Audit | | -\$350.00 | -\$350.00 |
| | | | Insurance | | -\$664.00 | -\$664.00 |
| | | | Taxes | | -\$50.00 | -\$50.00 |
| | | Operating Expenses Total | | | -\$1,064.00 | -\$1,064.00 |
| | | Software Programs | Microsoft | | -\$70.00 | -\$70.00 |
| | | Software Programs Total | | | -\$70.00 | -\$70.00 |
| | | Misc Expense | Administrative Costs | | -\$526.00 | -\$526.00 |
| | | Misc Expense Total | | | -\$526.00 | -\$526.00 |
| | Operating Expenses Total | | | | -\$2,375.00 | -\$2,375.00 |
| | Student Events | Assemblies | Ag Lab - Iron Forge | | -\$2,400.00 | -\$2,400.00 |
| | | | Ag Lab - Rice | | -\$1,800.00 | -\$1,800.00 |
| | | | Joe Romano - Rice | | -\$1,300.00 | -\$1,300.00 |
| | | | Joe Romano - Iron Forge | | -\$1,300.00 | -\$1,300.00 |
| | | | Other Assembly - Rice | | -\$1,800.00 | -\$1,800.00 |
| | | | Other Assembly - Iron Forge | | -\$1,800.00 | -\$1,800.00 |
| | | Assemblies Total | | | -\$10,400.00 | -\$10,400.00 |
| | | Book Fair | Iron Forge Book Fair | \$5,600.00 | -\$5,600.00 | \$0.00 |
| | | | Rice Book Fair | \$1,500.00 | -\$1,500.00 | \$0.00 |
| | | | Spring Fling Book Fair | \$500.00 | -\$500.00 | \$0.00 |
| | | Book Fair Total | | \$7,600.00 | -\$7,600.00 | \$0.00 |
| | | Family Fun Events | Cookies & Cocoa | | -\$300.00 | -\$300.00 |
| | | | Fall Fest Spooky Party | | -\$1,000.00 | -\$1,000.00 |
| | | | Holiday Shop | | -\$2,500.00 | -\$2,500.00 |
| | | | Luau Party | | -\$1,000.00 | -\$1,000.00 |
| | | | Other Family Fun Event | | -\$2,000.00 | -\$2,000.00 |
| | | Family Fun Events Total | | | -\$6,800.00 | -\$6,800.00 |
| | | Field Trips | Field Trip - 1st Grade | | -\$1,100.00 | -\$1,100.00 |
| | | | Field Trip - 2nd Grade | | -\$1,100.00 | -\$1,100.00 |
| | | | Field Trip - 3rd Grade | | -\$1,100.00 | -\$1,100.00 |
| | | | Field Trip - 4th Grade | | -\$1,100.00 | -\$1,100.00 |
| | | | Field Trip - 5th Grade | | -\$1,100.00 | -\$1,100.00 |
| | | | Field Trip - Kindergarten | | -\$1,100.00 | -\$1,100.00 |
| | | Field Trips Total | | | -\$6,600.00 | -\$6,600.00 |
| | | Moving Up Event | Bubbling Over | | -\$2,000.00 | -\$2,000.00 |
| | | | Forge Ahead | | -\$2,000.00 | -\$2,000.00 |
| | | Moving Up Event Total | | | -\$4,000.00 | -\$4,000.00 |
| | | Spring Fling | Spring Fling | \$2,400.00 | -\$9,230.00 | -\$6,830.00 |
| | | | Spring Fling - Calendar Raffle | \$2,000.00 | -\$200.00 | \$1,800.00 |
| | | | Spring Fling - Ticket Book #1 | \$2,700.00 | | \$2,700.00 |
| | | | Spring Fling - Ticket Book #2 | \$400.00 | | \$400.00 |
| | | | Spring Fling - Bake Sale | \$300.00 | | \$300.00 |
| | | | Spring Fling - Teacher Raffle | \$200.00 | | \$200.00 |
| | | Spring Fling Total | | \$8,000.00 | -\$9,430.00 | -\$1,430.00 |
| | | Yearbook | Iron Forge Yearbook | | -\$600.00 | -\$600.00 |
| | | | Rice Yearbook | | -\$600.00 | -\$600.00 |
| | | Yearbook Total | | | -\$1,200.00 | -\$1,200.00 |
| | Student Events Total | | | \$15,600.00 | -\$46,030.00 | -\$30,430.00 |
| Expense Total | | | | \$15,600.00 | -\$62,755.00 | -\$47,155.00 |
| Grand Total | | | | \$71,955.00 | -\$71,955.00 | \$0.00 |