

Sara Collins PTA Budget 2024-2025

FY2024 - FY2025
Budget

Income

<u>Communications Income</u>	
Membership	1,000.00
Yearbook Sales	1,000.00
Total Communications Income	\$ 2,000.00
<u>Enrichment Income</u>	
Breakfast Buddies	3,500.00
Bingo Night	1,000.00
Total Enrichment Income	\$ 4,500.00
<u>Fundraising Income</u>	
Book Fair	13,000.00
Family Night Out	500.00
Freaky Friday	85,250.00
Pay It Forward	2,500.00
Grocery Partners	1,000.00
<u>School Store and Apparel</u>	
Apparel	4,000.00
School Store	3,000.00
Total School Store and Apparel	\$ 7,000.00
Scout's Rock	3,000.00
Total Fundraising Income	\$ 112,250.00
Total Income	\$ 118,750.00
Gross Profit	\$ 118,750.00

Expenses

<u>Communications Expense</u>	
Membership	0.00
Publicity (Website)	800.00
SCOUT	100.00
Yearbook	1,000.00
Total Communications Expense	\$ 1,900.00

<u>Enrichment Expense</u>	
Breakfast Buddies	3,500.00
Bingo Night	1,000.00
Lego Robotics	1,000.00
Lunch and Learn	500.00
Mentoring Program	200.00

Reindeer Run	250.00
Walk to School	200.00
Tuesday Tutoring (Book Club)	200.00
Total Enrichment Expense	\$ 6,850.00

Fundraising Expense	
Book Fair	10,000.00
Pay It Forward	2,800.00
School Store and Apparel	
Apparel	3,000.00
School Store	2,500.00
Total School Store and Apparel	\$ 5,500.00
Total Fundraising Expense	\$ 18,300.00

General and Administrative Expenses	
Bank Charges and Fees	250.00
Copying	8,000.00
Discretionary	
Principal	300.00
PTA Executive Board	500.00
PTA President	500.00
Total Discretionary	\$ 1,300.00
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
Traffic Control	12,000.00
Total General and Administrative Expenses	\$ 30,250.00

President Events Expenses	
Back to School Luncheon	2,200.00
Tissue Tea	300.00
Open House	200.00
Kindergarten Round-Up	600.00
Total President Event Expenses	\$ 3,300.00

Program Coordinator Expense	
5th Grade Events	
Awards Luncheon	1,500.00
Amazing Shake	800.00
Field Trip Shirts	2,500.00

Gift Maintenance	0.00
Rock Out Party	3,000.00
Student Helpers and Patrol Field Trip	5,500.00
Total 5th Grade Events	\$ 13,300.00
Battle of the Books	100.00
Grandparents Club	200.00
Holiday Choral Program	200.00
Landscaping and Grounds Maintenance	2,000.00
Reflections	100.00
Special Olympics	0.00
Total Program Coordinator Expense	\$ 15,900.00

School Events Expense	
Arts Night	100.00
Field Day	1,500.00
Grandparents and Special Friends	500.00
Love Luncheon	3,250.00
Teacher/Staff Appreciation	3,750.00
Custodian/Cafeteria Appreciation	250.00
Veteran's Day	500.00
Red Ribbon Week	100.00
Volunteer Appreciation	1,500.00
Literacy Day	5,500.00
Total School Events Expense	\$ 16,950.00

Teacher Support	
Grade Allotment	8,000.00
Mini Grants	36,000.00
Health Room	1,500.00
Grade Tshirts	6,300.00
Related Arts	
Art	1,000.00
Art in Residence	2,500.00
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	\$ 61,300.00
Total Expenses	\$ 154,750.00
Net Operating Income	(36,000.00)