

South Middleton Parent Teacher Organization

2024-2025 Budget - Rev2

Row Labels	Sum of	Budget Income	Sum of	Budget Expense	Sum of	Budget Difference
Income						
Fundraising						
BubbleThon						
BubbleThon - Corporate		\$6,595.00		-\$600.00		\$5,995.00
BubbleThon - Iron Forge		\$20,000.00		-\$4,200.00		\$15,800.00
BubbleThon - Rice		\$22,000.00		-\$4,200.00		\$17,800.00
BubbleThon Total		\$48,595.00		-\$9,000.00		\$39,595.00
Spirit Gear		\$2,000.00		\$0.00		\$2,000.00
Fundraising Total		\$50,595.00		-\$9,000.00		\$41,595.00
Z - Interest		\$10.00				\$10.00
Income Total		\$50,605.00		-\$9,000.00		\$41,605.00
Expense						
Faculty Events						
Educational Grants						
Back to School - Teacher Reimbursement - Iron Forge				-\$2,000.00		-\$2,000.00
Back to School - Teacher Reimbursement - Rice				-\$2,000.00		-\$2,000.00
Teacher / Staff Equipment Requests - Iron Forge				-\$1,500.00		-\$1,500.00
Teacher / Staff Equipment Requests - Rice				-\$1,500.00		-\$1,500.00
Educational Grants Total				-\$7,000.00		-\$7,000.00
Hospitality						
Administrative Assistant Appreciation - Iron Forge				-\$75.00		-\$75.00
Administrative Assistant Appreciation - Rice				-\$75.00		-\$75.00
Back to School - Luncheon - Iron Forge				-\$500.00		-\$500.00
Back to School - Luncheon - Rice				-\$500.00		-\$500.00
Parent Conference Dinner - Iron Forge				-\$500.00		-\$500.00
Parent Conference Dinner - Rice				-\$500.00		-\$500.00
Stock Teacher Lounge - Iron Forge				\$0.00		\$0.00
Stock Teacher Lounge - Rice				\$0.00		\$0.00
Teacher Appreciation - Iron Forge				-\$1,000.00		-\$1,000.00
Teacher Appreciation - Rice				-\$1,000.00		-\$1,000.00
Teacher Appreciation Luncheon - Iron Forge				-\$1,000.00		-\$1,000.00
Teacher Appreciation Luncheon - Rice				-\$1,000.00		-\$1,000.00
Hospitality Total				-\$6,150.00		-\$6,150.00
Faculty Events Total				-\$13,150.00		-\$13,150.00
Operating Expenses						
Misc Expense						
Administrative Costs				-\$526.00		-\$526.00
Student Directory		\$0.00		\$0.00		\$0.00
Misc Expense Total		\$0.00		-\$526.00		-\$526.00
Online Presence						
Time to Sign up				-\$15.00		-\$15.00
Website				-\$360.00		-\$360.00
Online Presence Total				-\$375.00		-\$375.00
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
Operating Expenses Total		\$0.00		-\$2,035.00		-\$2,035.00
Student Events						
Assemblies						
Ag Lab - Iron Forge				-\$2,400.00		-\$2,400.00
Ag Lab - Rice				-\$1,800.00		-\$1,800.00
Joe Romano - Iron Forge				-\$1,300.00		-\$1,300.00
Joe Romano - Rice				-\$1,300.00		-\$1,300.00
Reptile Show - Iron Forge				\$0.00		\$0.00
Reptile Show - Rice				-\$1,800.00		-\$1,800.00
Assemblies Total				-\$8,600.00		-\$8,600.00
Book Fair						

Book Fair - Iron Forge	\$5,600.00	-\$5,600.00	\$0.00
Book Fair - Rice	\$1,500.00	-\$1,500.00	\$0.00
Book Fair - Spring Fling	\$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 - Iron Forge		-\$1,000.00	-\$1,000.00
Holiday Shop - Rice	\$2,000.00	-\$2,500.00	-\$500.00
Luau Party - Iron Forge		-\$1,000.00	-\$1,000.00
Other Family Fun Event		-\$2,000.00	-\$2,000.00
Family Fun Events Total	\$2,000.00	-\$6,800.00	-\$4,800.00
Field Trips			
Field Trip - 1st Grade		-\$1,190.40	-\$1,190.40
Field Trip - 2nd Grade		-\$982.08	-\$982.08
Field Trip - 3rd Grade		-\$1,242.48	-\$1,242.48
Field Trip - 4th Grade		-\$922.56	-\$922.56
Field Trip - 5th Grade		-\$1,175.52	-\$1,175.52
Field Trip - Kindergarten		-\$1,086.96	-\$1,086.96
Field Trips Total		-\$6,600.00	-\$6,600.00
Movie Licenses			
Swank Movie License - Iron Forge		-\$534.00	-\$534.00
Swank Movie License - Rice		-\$686.00	-\$686.00
Movie Licenses Total		-\$1,220.00	-\$1,220.00
Moving Up Event			
Bubbling Over - Rice		-\$2,000.00	-\$2,000.00
Forge Ahead - Iron Forge		-\$2,000.00	-\$2,000.00
Moving Up Event Total		-\$4,000.00	-\$4,000.00
Spring Fling			
Spring Fling		-\$8,600.00	-\$8,600.00
Spring Fling - Bake Sale	\$300.00		\$300.00
Spring Fling - Calendar Raffle	\$1,800.00	-\$125.00	\$1,675.00
Spring Fling - Teacher Raffle	\$200.00		\$200.00
Spring Fling - Ticket Sales	\$5,925.00		\$5,925.00
Spring Fling - Corporate Donations	\$500.00		\$500.00
Spring Fling Total	\$8,725.00	-\$8,725.00	\$0.00
Yearbook			
Yearbook - Iron Forge		-\$600.00	-\$600.00
Yearbook - Rice		-\$600.00	-\$600.00
Yearbook Total		-\$1,200.00	-\$1,200.00
Student Events Total	\$18,325.00	-\$44,745.00	-\$26,420.00
Expense Total	\$18,325.00	-\$59,930.00	-\$41,605.00
Grand Total	\$68,930.00	-\$68,930.00	\$0.00