

**Proposed 2023-2024 PTA Budget**



	2023-2024 Budget	YTD	(Below)/Above Budget
Beginning Balance	\$30,331.47	\$30,331.47	\$0.00
Income YTD	\$58,100.00	\$80,801.65	\$22,701.65
Expense YTD	\$76,148.50	\$49,609.12	(\$26,539.38)
<b>Balance YTD</b>	<b>\$12,282.97</b>	<b>\$61,524.00</b>	<b>\$49,241.03</b>

INCOME		2023-2024 Budget	YTD	(Below)/Above Budget
	Interest Income	\$ 100.00	\$523.35	\$423.35
	Memberships	\$ 4,000.00	\$5,429.30	\$1,429.30
	Turkey Trot Fundraiser	\$ 50,000.00	\$63,135.00	\$13,135.00
	PTA Sponsors	\$ 4,000.00	\$5,675.00	\$1,675.00
	Miscellaneous	\$ -	\$6,039.00	\$6,039.00
	<b>TOTAL INCOME</b>	<b>\$58,100.00</b>	<b>\$80,801.65</b>	<b>\$22,701.65</b>

EXPENSES		2023-2024 Budget	Expenses YTD	(Below)/Above Budget
<b>Committees</b>				
	Community Outreach	\$225.00	\$0.00	(\$225.00)
	Cultural Arts	\$175.00	\$130.00	(\$45.00)
	Safety & Citizenship	\$850.00	\$563.94	(\$286.06)
	Family Engagement	\$8,675.00	\$3,937.35	(\$4,737.65)
	School Engagement	\$5,115.00	\$1,988.98	(\$3,126.02)
	Legislative Advocacy	\$50.00	\$0.00	(\$50.00)
	Membership	\$1,220.00	\$0.00	(\$1,220.00)
	Programs	\$6,165.00	\$6,159.51	(\$5.49)
	Publicity	\$275.00	\$65.71	(\$209.29)
	Volunteers	\$75.00	\$0.00	(\$75.00)
	Ways and Means	\$200.00	\$0.00	(\$200.00)
	<i>Turkey Trot</i>	\$7,000.00	\$5,284.67	(\$1,715.33)
	DEI	\$425.00	\$296.77	(\$128.23)
	<b>Total Committees</b>	<b>\$30,450.00</b>	<b>\$18,426.93</b>	<b>(\$12,023.07)</b>

EXPENSES		2023-2024 Budget	Expenses YTD	(Below)/Above Budget
<b>General</b>				
	Administration	\$ 500.00	\$488.50	(\$11.50)
	Printing	\$ 1,200.00	\$933.06	(\$266.94)
	Bank Charges	\$ 100.00	\$87.45	(\$12.55)
	Accountant Fees (990 Filing)	\$ 750.00	\$0.00	(\$750.00)
	Meetings	\$ 100.00	\$0.00	(\$100.00)
	Insurance	\$ 450.00	\$450.00	\$0.00
	Lifetime Achievement (1 person)	\$ 95.00	\$295.00	\$200.00
	Benevolent Fund	\$ 100.00	\$24.99	(\$75.01)
	Postage	\$ 50.00	\$0.00	(\$50.00)
	Summer 2023 Interim Budget	\$ 5,000.00	\$0.00	(\$5,000.00)
	Fundraising Platform	\$ 4,000.00	\$1,896.50	(\$2,103.50)
	Crosswind PTA Branded Materials	\$ 850.00	\$343.80	(\$506.20)
	Training	\$ -	\$0.00	\$0.00
	State/National/Local Fees	\$ 2,500.00	\$2,560.75	\$60.75
	<b>Total General</b>	<b>\$15,695.00</b>	<b>\$7,080.05</b>	<b>(\$8,614.95)</b>

EXPENSES		2023-2024 Budget	Expenses YTD	(Below)/Above Budget
<b>School Support</b>				
	Staff Support/Teacher Grants	\$ 6,000.00	\$4,828.63	(\$1,171.37)
	General School Support	\$ 5,003.50	\$3,467.38	(\$1,536.12)
	School Mascot	\$ 2,000.00	\$1,786.83	(\$213.17)
	Iron Man Grant	\$ 5,000.00	\$2,019.30	(\$2,980.70)
	Outdoor Furniture	\$ 12,000.00	\$12,000.00	\$0.00
	<b>Total School Support</b>	<b>\$30,003.50</b>	<b>\$24,102.14</b>	<b>(\$5,901.36)</b>
	<b>TOTAL EXPENSES</b>	<b>\$76,148.50</b>	<b>\$49,609.12</b>	<b>(\$26,539.38)</b>

Pending Payments			
	2022-2023 Uncashed Checks		\$110.42
	2023-2024 Uncashed Checks		\$3,242.94