

LES PTA 2023-2024 Budget				
As of	13-Sep-23		Proposed Budget 2023-2024	Actuals YTD
INCOME				
Fundraising Income				
	Art To Remember		1,500	0
	Book Fair		6,500	0
	Company Fundraisers		2,500	479
	Corporate Sponsorship		11,500	3,500
	Family Fun		1,500	0
	Fundraising Giving Campaign		25,000	0
	Spring Campaign		12,000	0
	Spirit Nights		1,500	271
	Spirit Wear		7,500	1,336
		TOTAL Fundraising Income	69,500	5,587
Other Income				
	Membership		1,000	995
	Monetary Donations		2,500	500
	Sales Tax Refund		3,500	0
	Strawbridge Commissions		400	0
		TOTAL Other Income	7,400	1,495
TOTAL INCOME			76,900	7,082
EXPENSES				
Fundraising Expenses				
	Art to Remember		1,500	0
	Book Fair		6,500	0
	Corporate Sponsorship		500	0
	Family Fun		3,500	0
	Fundraising Giving Campaign		3,000	424
	Spring Campaign		1,500	0
	Spirit Wear		1,000	72
		TOTAL Fundraising Expenses	17,500	495
PTA Operations Expense				

	Bank Charges		100	0
	Communications		750	0
	Insurance		400	0
	Payment Solution Fees		1,300	0
	PTA Dues (NC PTA)		600	0
	PTA Operations		1,000	0
	Tax Return		0	0
		TOTAL PTA Operations Expense	4,150	0
	Programs Support			
	Cubs Closet		500	0
	Cultural Arts		3,500	0
	Field Day		2,500	0
	Fifth Grade Promotion		900	0
	Health and Wellness		500	0
	Hospitality		7,000	434
	Mini Grant / Project Fund		8,000	0
	Miscellaneous Programs		500	0
	Pride Pack PTA Donation		9,000	9,000
	Ready to Roar		100	0
	School Play		500	0
	Social worker Discretionary		500	0
	Staff Care		600	0
	Staff Member of the Month		1,000	0
	Teacher of the Year		250	0
	Volunteer Appreciation		250	0
		TOTAL Programs Support	35,600	9,434
	Teacher/School Support			
	Assistant Principal's Discretionary fund		750	0
	Principal's Discretionary fund		1,000	117
	School Enhancements		8,000	0
	Specials Teachers		3,000	747
	Staff Shirts		2,500	1,500
	Student Aid/Scholarship		1,000	0
	Support Teachers		3,350	509
	Teacher Fund/Homeroom Teachers a		9,000	2,348
	Technology		5,000	0

		TOTAL Teacher Support	33,600	5,221
	Pride Pack (RESTRICTED FUNDS)			
	Pride Pack PTA Donation (RESTRICTED)		9,000	9,000
	Pride Pack General Donation (RESTRIC)		2,000	145
	Pride Pack Reimbursements		11,000	0
		TOTAL Pride Pack	0	9,145
	TOTAL EXPENSES		101,850	15,150
	TOTAL INCOME		87,900	16,227
	Net Income / (Loss) in period		-13,950	1,077
	Non-Restricted Bank Account Balance as of July 1, 2		25,318	25,318
	Budgeted Net Income/(Loss) for Year		-13,950	1,077
	Budgeted Closing Account Balance as of June 30, 20		11,368	26,395
	Percentage of Budgeted Expenses (target: 10-15%)		11%	26%