

LES PTA 2024-2025 Budget

As of 9/10/2024

| | Proposed Budget 2024-2025 | 2024-2025 Actuals YTD |
|---------------------------------|------------------------------|-----------------------------|
| INCOME | | |
| Fundraising Income | | |
| Art To Remember | 2,000 | 0 |
| Book Fair | 6,500 | 0 |
| Company Fundraisers | 2,500 | 1,129 |
| Corporate Sponsorship | 7,500 | 2,000 |
| Family Fun | 3,000 | 288 |
| Fundraising Giving Campaign | 25,000 | 0 |
| Spring Campaign | 12,000 | (45) |
| Spirit Nights | 1,000 | 58 |
| Spirit Wear | 2,000 | 355 |
| TOTAL Fundraising Income | 61,500 | 3,784 |
| Other Income | | |
| Membership | 1,000 | 571 |
| Monetary Donations | 500 | 15 |
| Sales Tax Refund | 900 | 0 |
| Strawbridge Commissions | 400 | 0 |
| TOTAL Other Income | 2,800 | 586 |
| TOTAL INCOME | 64,300 | 4,370 |

EXPENSES

| | | |
|-------------------------------------|---------------|--------------|
| Fundraising Expenses | | |
| Book Fair | 6,500 | 0 |
| Family Fun | 4,500 | 1,836 |
| Fundraising Giving Campaign | 6,000 | 0 |
| Spring Campaign | 1,000 | 0 |
| Spirit Wear | 2,400 | 1,934 |
| TOTAL Fundraising Expenses | 20,400 | 3,770 |
| PTA Operations Expense | | |
| Bank Charges | 200 | 140 |
| Communications | 750 | 0 |
| Insurance | 400 | 0 |
| Payment Solution Fees | 1,300 | 0 |
| PTA Dues (NC PTA) | 800 | 50 |
| PTA Operations | 1,000 | 0 |
| Tax Return | 0 | 0 |
| TOTAL PTA Operations Expense | 4,450 | 190 |

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|--|------------------------------|-----------------------------|
| 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 | 1,086 |
| Mini Grant / Project Fund | 4,000 | 0 |
| Miscellaneous Programs | 500 | 0 |
| Pride Pack PTA Donation | 5,000 | 0 |
| Ready to Roar | 100 | 0 |
| Social worker Discretionary | 500 | 0 |
| Staff Care | 600 | 0 |
| Teacher of the Year | 250 | 0 |
| Volunteer Appreciation | 300 | 0 |
| TOTAL Programs Support | 26,150 | 1,086 |
| Teacher/School Support | | |
| Art Teacher's Discretionary fund | 2,000 | 191 |
| Assistant Principal's Discretionary fund | 750 | 0 |
| Instructional Assistants | 1,550 | 178.33 |
| Principal's Discretionary fund | 1,000 | 0 |
| School Enhancements | 12,000 | 0 |
| Specials Teachers | 2,000 | 497 |
| Staff Shirts | 2,500 | 0 |
| Student Aid/Scholarship | 5,000 | 260 |
| Support Teachers | 2,000 | 804 |
| Teacher Fund/Homeroom Teachers allocations | 8,700 | 542 |
| Technology | 1,000 | 0 |
| TOTAL Teacher Support | 38,500 | 2,471 |
| Pride Pack (RESTRICTED FUNDS) | | |
| Pride Pack PTA Donation (RESTRICTED FUNDS) | 5,000 | 5,000 |
| Pride Pack General Donation (RESTRICTED FUNDS) | 2,000 | 490 |
| Pride Pack Reimbursements | 7,000 | 155 |
| TOTAL Pride Pack | 0 | 5,335 |
| TOTAL EXPENSES | 92,100 | 7,494 |
| TOTAL INCOME | 71,300 | 9,860 |

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|--|------------------------------|-----------------------------|
| Net Income / (Loss) in period | (20,800) | 2,366 |
| Non-Restricted Bank Account Balance as of July 1, 2024 | 17,424 | 17,424 |
| Budgeted Net Income/(Loss) for Year | (20,800) | 2,366 |
| Budgeted Closing Account Balance as of June 30, 2024 | (3,376) | 19,790 |
| Percentage of Budgeted Expenses (target: 10-15%) | -4% | 21% |
| Pride Pack Account Balance as of July 1, 2024 | 2,603 | 2,603 |
| Budgeted Net Income/(Loss) for Year | 0 | 5,335 |
| Budgeted Closing Account Balance as of June 30, 2024 | 2,603 | 7,938 |

| | Balance as of | Bank Balance | Book Balance |
|--|--------------------|--------------|--------------|
| | June 30, 2023 | 20,027.22 | 20,027.22 |
| | July 31, 2023 | | |
| | August 31, 2023 | | |
| | September 30, 2023 | | |
| | October 31, 2023 | | |
| | November 30, 2023 | | |
| | December 31, 2023 | | |
| | January 31, 2024 | | |
| | February 29, 2024 | | |
| | March 31, 2024 | | |
| | April 30, 2024 | | |
| | May 31, 2024 | | |
| | June 30, 2024 | | |