

Budget Report

Funds available at beginning of financial year (07/01/2025)			\$10,000.00
Income	Budgeted Income	Budgeted Expenses	Budget Net
General Donations (includes all)	-	-	-
Membership Dues	-	-	-
Teacher Sponsorship	-	-	-
Free Dress	-	-	-
Flash Sale Combo	-	-	-
Flash Sale Combo Soda	-	-	-
Book Vending Machine	-	-\$1,000.00	-\$1,000.00
Zag Water Bottle Fundraiser	-	-	-
Soda Day Secondary	-	-	-
Income Totals	-	-\$1,000.00	-\$1,000.00
Events	Budgeted Income	Budgeted Expenses	Budget Net
5th & MS Pool Party- Aug (\$600 Carryover)	-	-\$900.00	-\$900.00
Welcoming: Meet & Greet/Training/Orientations- Aug	-	-\$2,000.00	-\$2,000.00
Boo hoo Breakfast- Aug	-	-\$200.00	-\$200.00
PTO Dance- Sep	-	-\$800.00	-\$800.00
Homecoming Float -Oct	-	-\$250.00	-\$250.00
Harvest Festival- Oct	-	-\$8,000.00	-\$8,000.00
Holiday Committee - Dec	-	-\$200.00	-\$200.00
P.S I love you - Feb	-	-\$100.00	-\$100.00
Spring Fling- Mar	-	-\$3,500.00	-\$3,500.00
Principal's Day- Mar/Staff Appreciation Week- May (\$500 Monthly included)	-	-\$6,000.00	-\$6,000.00
5th Grade Dance- May	-	-\$750.00	-\$750.00
Booknic - Spring/Fall	-	-\$100.00	-\$100.00

Field Day	-	-\$500.00	-\$500.00
Cougar Closet - Elementary/Secondary	-	-\$100.00	-\$100.00
Award Ceremonies/Student of the Month- Jan/May	-	-\$3,000.00	-\$3,000.00
Junior Lighthouse Committee (Concessions only)- Mar	-	-\$500.00	-\$500.00
Events Totals	-	-\$26,900.00	-\$26,900.00

Allocated Income/Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Carryover Per By-Laws (Prudent Reserve MUST always remain) \$10,000.00	-	-	-
24-25 End of year funds (To be donated back to PAC) \$4,152.37	-	-	-
Allocated Income/Expenses Totals	-	-	-

Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Membership	-	-\$100.00	-\$100.00
Godaddy	-	-\$350.00	-\$350.00
Office Supplies	-	-\$500.00	-\$500.00
PTO Insurance	-	-\$900.00	-\$900.00
Square Fees	-	-	-
Volunteer Gifts/General Meeting Fund/Elections	-	-\$500.00	-\$500.00
Swag (\$2,000 Create a Cade)	-	-\$5,000.00	-\$5,000.00
Petty Cash	-	-\$200.00	-\$200.00
Sam's Club Membership	-	-\$110.00	-\$110.00
Budgeting software Platform (Money Minder)	-	-\$299.00	-\$299.00
Expenses Totals	-	-\$7,959.00	-\$7,959.00

Grand Totals			
	-	-\$35,859.00	-\$35,859.00
Projected bank balance if on budget			-\$25,859.00