

# Broadmor Elementary PTA FY 2023

## Income and Expense Report

07/01/2023 - 06/30/2024

Starting balance as of 07/01/2023			\$34,318.74
<b>A Membership</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Membership	\$565.00	-	\$565.00
GB Payouts	\$754.10	-	\$754.10
givebacks	\$4.59	-\$295.50	-\$290.91
<b>A Membership Totals</b>	<b>\$1,323.69</b>	<b>-\$295.50</b>	<b>\$1,028.19</b>
<b>B Fundraisers / Other Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Fall Fundraiser - Read-A-Thon (80% to Broadmor \$30,000 profit is goal)	\$20,581.55	-\$441.99	\$20,139.56
Dine Out	\$5,448.02	-\$129.70	\$5,318.32
T-shirt Sales	\$446.08	-	\$446.08
Yearbook	-	-\$332.72	-\$332.72
Monthly Giving	\$1,500.00	-\$750.00	\$750.00
Sponsor Teacher PTA Membership	-	-	-
<b>B Fundraisers / Other Income Totals</b>	<b>\$27,975.65</b>	<b>-\$1,654.41</b>	<b>\$26,321.24</b>
<b>C School Programs / Community Events</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Fall Festival	\$11,173.61	-\$10,250.79	\$922.82
Hoodstock	\$6,355.71	-\$3,305.05	\$3,050.66
Book Fair	\$6,562.00	-\$7,032.45	-\$470.45
4th/5th Grade Dance	-	-\$55.10	-\$55.10
Teacher and Staff Appreciation	-	-\$863.75	-\$863.75
Bike Cats	-	-	-
Giving Tree	-	-\$1,120.50	-\$1,120.50
Science Fair	-	-	-
Special Projects And Mini Grants	-	-\$1,517.80	-\$1,517.80
Teacher Reimbursement (300 or 150)	-	-\$5,963.89	-\$5,963.89
Teacher Reimbursement Fall Fundraiser 10%	-	-	-
PBIS Pawsome Program	-	-	-
All School Events (Ex: Field Day, Water Day, Turkey Trot, PBL nights (2), musicals, book nights etc.)	-	-\$1,738.43	-\$1,738.43
Staff Meals throughout year (welcome bkfst, 2 conferences)	-	-\$1,051.03	-\$1,051.03
read a thon prizes	-	-\$301.02	-\$301.02
<b>C School Programs / Community Events Totals</b>	<b>\$24,091.32</b>	<b>-\$33,199.81</b>	<b>-\$9,108.49</b>
<b>D Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Voided Checks	-	-	-
Banking	\$49.28	-\$186.02	-\$136.74
Website	-	-\$35.00	-\$35.00
Kidzone PTA	-	-\$160.00	-\$160.00
PTA meetings (Food, Beverage, Zoom)	-	-	-

<b>D Admin</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
PTA Convention/ Training	-	-\$50.00	-\$50.00
PTA office supplies/ signage	-	-	-
Insurance	-	-\$497.15	-\$497.15
t shirts made	-	-\$2,299.80	-\$2,299.80
<b>D Admin Totals</b>	<b>\$49.28</b>	<b>-\$3,227.97</b>	<b>-\$3,178.69</b>
<b>General Income</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Miscellaneous Donations	\$3,694.74	-	\$3,694.74
Fry's	\$411.79	-	\$411.79
square Inc	-	-	-
<b>General Income Totals</b>	<b>\$4,106.53</b>	<b>-</b>	<b>\$4,106.53</b>
<b>Hospitality and Appreciation</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
New family mixer: Boo Hoo Wahoo	-	-	-
Recognition, Thank you and award	-	-	-
<b>Hospitality and Appreciation Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Key Programs</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Art Masterpiece	-	-\$1,235.51	-\$1,235.51
Learning Patch Garden	-	-	-
<b>Key Programs Totals</b>	<b>-</b>	<b>-\$1,235.51</b>	<b>-\$1,235.51</b>
<b>Previous uncleared checks</b>	<b>Income</b>	<b>Expenses</b>	<b>Net</b>
Previous uncleared checks	-	-	-
<b>Previous uncleared checks Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Totals</b>			
	<b>\$57,546.47</b>	<b>-\$39,613.20</b>	<b>\$17,933.27</b>
Increase in funds			\$17,933.27
<b>Funds available as of 06/30/2024</b>			<b>\$52,252.01</b>