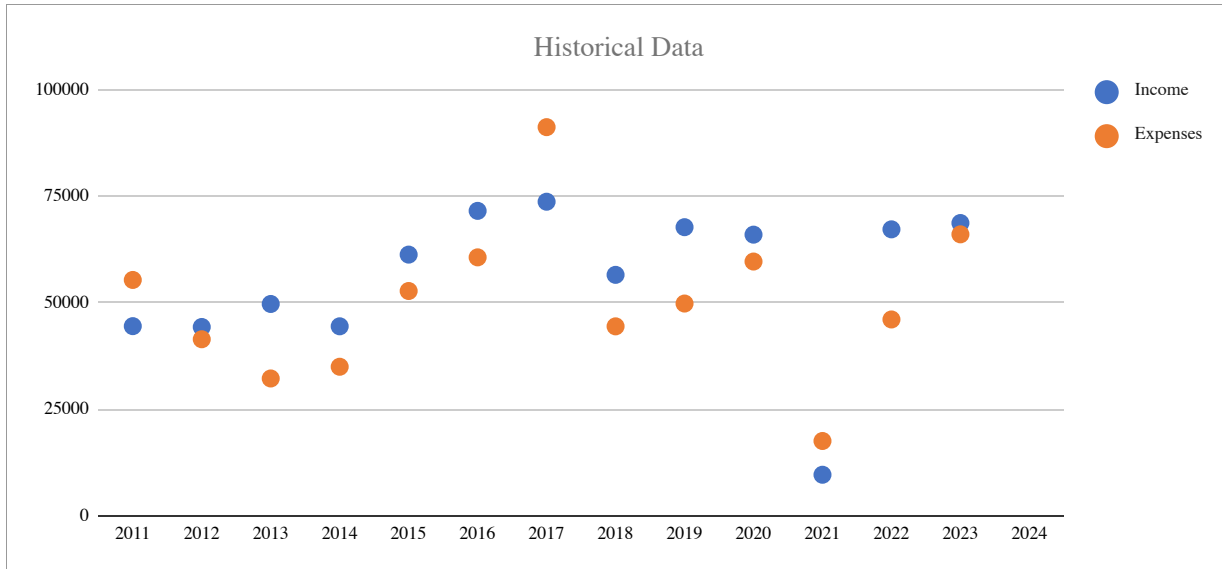


**Operating Accounts (MMA and Checking)**

Balance as of report	\$ 76,107.28
Checks yet to clear	\$ (789.00)
Available PTA funds	\$ 75,318.28

**Library Account**

Balance as of report	\$ 17,287.05
Checks yet to clear	\$ -
Available Library funds	\$ 17,287.05



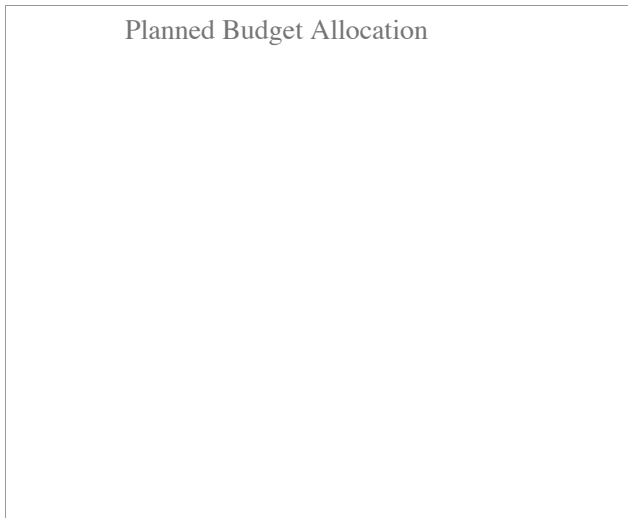
**Projected Income**

Interest	\$ 72.00
Donations	\$ 10,500.00
Dragon Dash	\$ 30,000.00
Read-A-Thon	\$ 15,000.00
<b>Total</b>	<b>\$55,572.00</b>

**Planned Expenses**

Administrative	\$ (7,197.00)
Fundraising	\$ (11,200.00)
Learning Support	\$ (19,539.52)
Special Initiatives	\$ (48,500.00)
Activities Funded	\$ (25,000.00)
<b>Total</b>	<b>\$ (111,436.52)</b>

Planned Budget Allocation



**Breakdown of Special Initiatives**

6 Air Conditioners	\$ 2,896.70
Projector System	\$ 25,000.00
Eukelele Set	\$ 2,000.00
Playground	\$ 5,500.00
Fall Movie Night	\$ 3,000.00
<b>Total</b>	<b>\$ 38,396.70</b>

**2023-2024 Budget Forecast**

Starting Balance	\$ 84,366.55
Projected Income	\$ 55,572.00
Planned Expenses	\$ (111,436.52)
<b>Total</b>	<b>\$ 28,502.03</b>