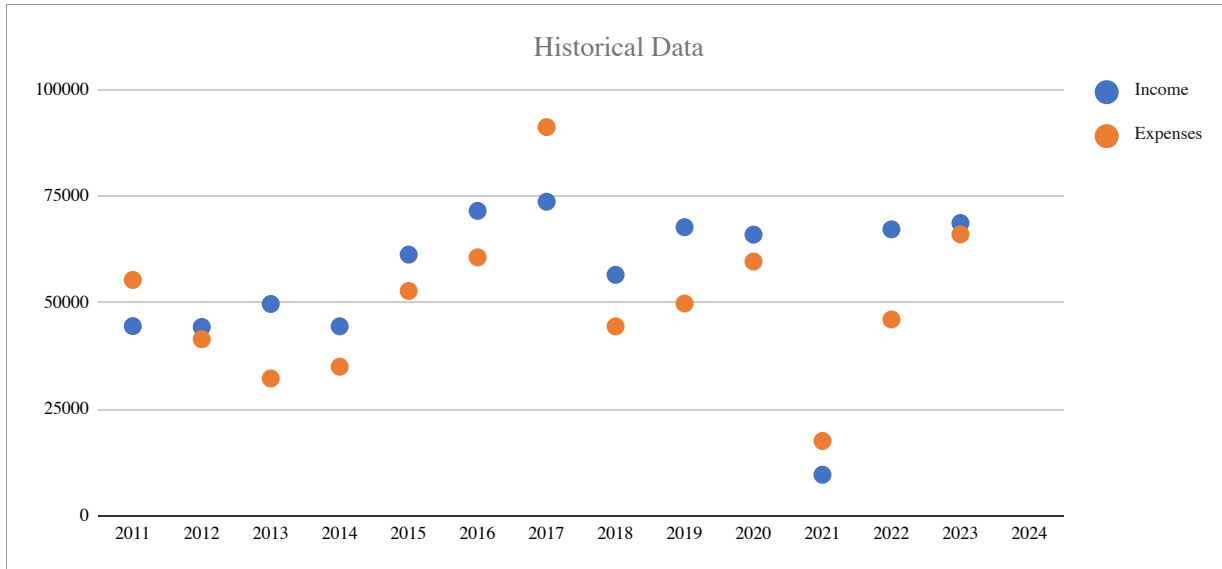


Operating Accounts (MMA and Checking)

Balance as of report	\$ 75,402.38
Checks yet to clear	\$ (243.00)
Available PTA funds	\$ 75,159.38

Library Account

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



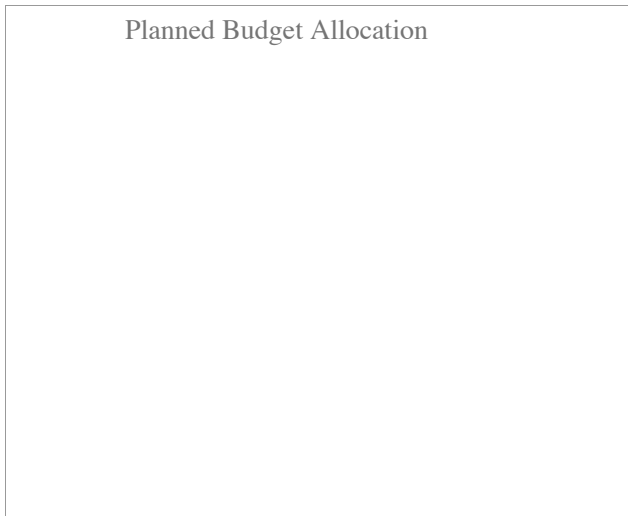
Projected Income

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

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)
Total	\$ (111,436.52)

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
Total	\$ 38,396.70

2023-2024 Budget Forecast

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