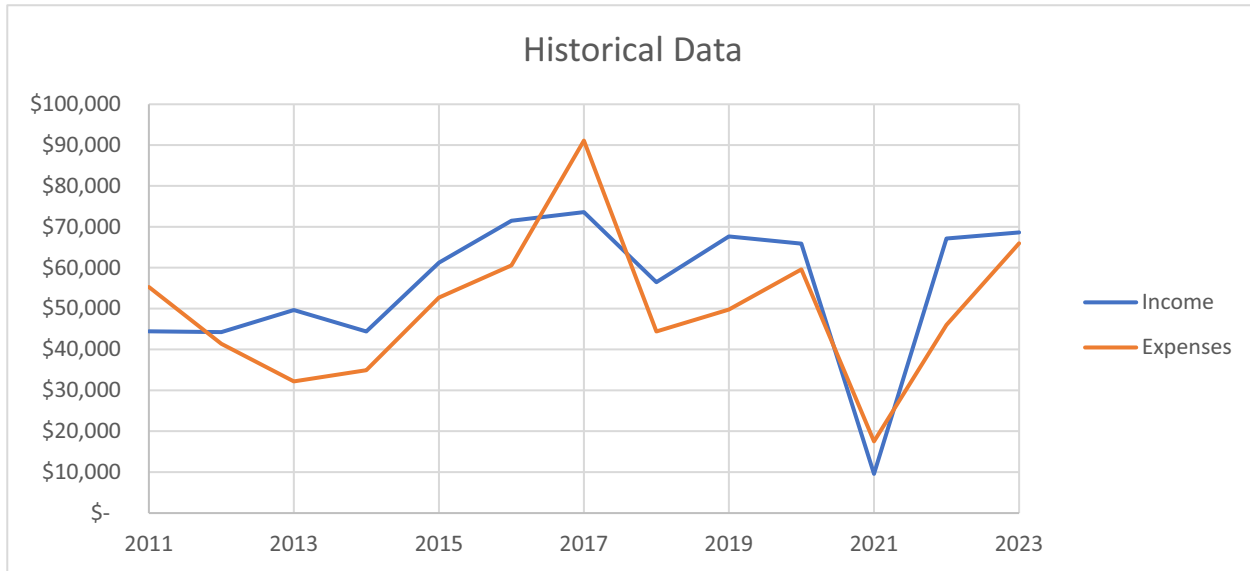


**Operating Account**

Balance as of report	\$ 76,763.93
Checks yet to clear	\$ 2,419.30
<b>Available PTA funds</b>	<b>\$ 74,344.63</b>

**Library Account**

Balance as of report	\$ 16,467.67
Checks yet to clear	\$ -
<b>Available Library funds</b>	<b>\$ 16,467.67</b>



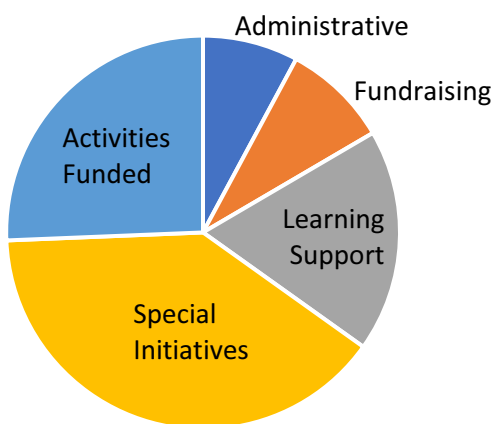
**Projected Income**

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

**Planned Expenses**

Administrative	\$ 7,647.00
Fundraising	\$ 8,500.00
Learning Support	\$ 17,839.52
<b>Special Initiatives</b>	<b>\$ 38,500.00</b>
Activities Funded	\$ 25,000.00
<b>Total</b>	<b>\$ 97,486.52</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	\$ 74,344.63
Projected Income	\$ 55,572.00
Planned Expenses	\$ 97,486.52
<b>Total</b>	<b>\$ 32,430.11</b>