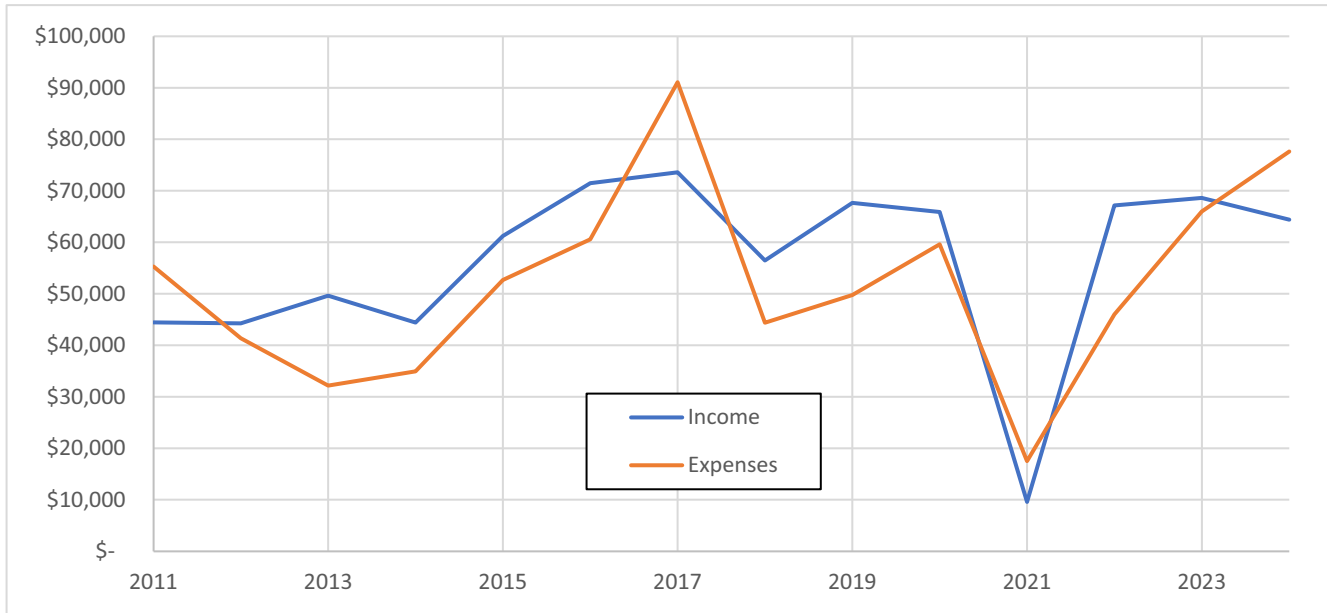


Operating Accounts (MMA and Checking)

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



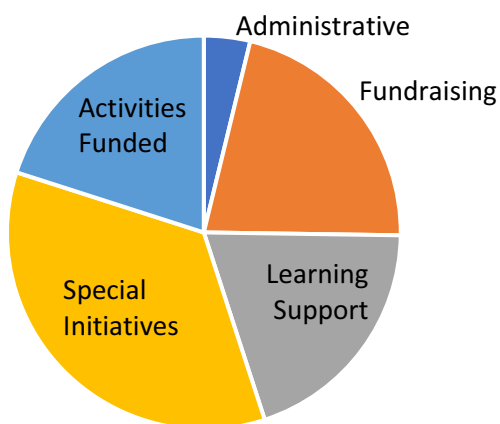
Projected Income

Interest	\$ 51.47
Donations	\$ 11,574.97
Dragon Dash	\$ 31,631.50
Read-A-Thon	\$ 21,128.00
Total	\$ 64,385.94

Planned Expenses

Administrative	\$ (2,943.86)
Fundraising	\$ (16,632.92)
Learning Support	\$ (15,348.81)
Special Initiatives	\$ (27,123.54)
Activities Funded	\$ (15,563.31)
Total	\$ (77,612.44)

Planned Budget Allocation



Breakdown of Special Initiatives

6 Air Conditioners	\$ 2,896.70
Projector System	\$ 21,714.30
Eukelele Set	\$ 2,199.02
Playground	\$ 5,500.00
New Sign Fund	\$ 10,000.00
Total	\$ 42,310.02

2023-2024 Budget Results

Starting Balance	\$ 84,366.55
Projected Income	\$ 64,385.94
Planned Expenses	\$ (77,612.44)
Ending Balance	\$ 71,140.05