



## TWO RIVERS ELEMENTARY PTA

### Fiscal Year 2025-2026

Balance from Previous Year	\$	8,795.18
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#### RECEIPTS

1. Membership Dues	\$	2,000.00
2. Donations	\$	500.00
3. Fundraising		
a. Special Events	\$	1,500.00
b. Book Fair	\$	5,000.00
c. Apex Fun Run	\$	20,000.00
d. School Dance	\$	1,500.00
e. Yearbook	\$	1,000.00
f. Spirit Wear	\$	2,500.00
4. Prior Year Income	\$	25.00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>34,025.00</b>

#### DISBURSEMENTS

##### Organization Expenses

10. State and National Dues	\$	1,100.00
11. Insurance	\$	226.00
12. AACCPA Dues	\$	100.00
<b>Total Organization Expenses</b>	<b>\$</b>	<b>1,426.00</b>

##### Operating Expenses

20. Supplies	\$	200.00
<b>Total Operating Expenses</b>	<b>\$</b>	<b>200.00</b>

##### Committees

30. Communications	\$	500.00
31. Events	\$	1,000.00
32. Fundraising	\$	1,000.00
33. Hospitality	\$	1,000.00
34. Membership	\$	500.00
35. Spirit Wear	\$	500.00
36. Yearbook	\$	1,000.00
<b>Total Committees</b>	<b>\$</b>	<b>5,500.00</b>

##### Program Services

40. School Donations	\$	500.00
41. Teacher Appreciation	\$	6,000.00
42. Student Events and Activities	\$	10,000.00
43. Parent Programs	\$	1,500.00

44. Hospitality Activities	\$	2,000.00
45. Teacher Lounge Restock	\$	2,000.00
46. Teacher Funds	\$	2,000.00
<b>Total Program Services</b>	<b>\$</b>	<b>24,000.00</b>
<b>Fundraising Expenses</b>		
50. Special Events	\$	500.00
51. Book Fair	\$	2,000.00
52. Apex Fun Run	\$	200.00
53. School Dance	\$	4,600.00
<b>Total Fundraising Expenses</b>	<b>\$</b>	<b>7,300.00</b>
<b>Prior Year Expenses</b>	<b>\$</b>	<b>527.31</b>
<b>Carryover</b>	<b>\$</b>	<b>3,400.00</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>42,353.31</b>
<b>Projected balance if on budget</b>	<b>\$</b>	<b>466.87</b>

Date of Approval: 9/15/2025

*Beth Roscoe*