



## TWO RIVERS ELEMENTARY PTA Budget for 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. Committee and Program Services Generated Revenue	\$	1,000.00
4. Fundraising		
a. Special Events	\$	1,500.00
b. Book Fair	\$	5,000.00
c. Apex Fun Run	\$	57,000.00
e. Yearbook	\$	1,000.00
f. Spirit Wear	\$	2,500.00
4. Prior Year Income	\$	25.00
<b>TOTAL RECEIPTS</b>	<b>\$</b>	<b>70,525.00</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
21. Bank Fees	\$	300.00
<b>Total Operating Expenses</b>	<b>\$</b>	<b>500.00</b>

#### Committees

30. Communications	\$	500.00
31. Events	\$	1,000.00
32. Fundraising	\$	1,500.00
33. Hospitality	\$	1,000.00
34. Membership	\$	500.00
35. Spirit Wear	\$	500.00
36. Yearbook	\$	1,500.00
<b>Total Committees</b>	<b>\$</b>	<b>6,500.00</b>

#### Program Services

40. School-wide Donations	\$	8,000.00
41. Grade-specific Donations	\$	3,500.00
42. Teacher Appreciation	\$	6,000.00

43. Student Events and Activities	\$	15,000.00
44. Parent Programs	\$	1,500.00
45. Hospitality Activities	\$	6,000.00
46. Teacher Lounge Restock	\$	3,000.00
47. Teacher Funds	\$	5,700.00
48. School Dance	\$	5,000.00
<b>Total Program Services</b>	<b>\$</b>	<b>53,700.00</b>

<b>Fundraising Expenses</b>		
50. Special Events	\$	500.00
51. Book Fair	\$	2,000.00
52. Apex Fun Run	\$	200.00
53. Apex 2026 Rolling Deposit	\$	1,500.00
<b>Total Fundraising Expenses</b>	<b>\$</b>	<b>4,200.00</b>

<b>Prior Year Expenses</b>	<b>\$</b>	<b>527.31</b>
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<b>Carryover</b>	<b>\$</b>	<b>12,000.00</b>
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<b>TOTAL DISBURSEMENTS</b>	<b>\$</b>	<b>78,853.31</b>
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<b>Projected balance if on budget</b>	<b>\$</b>	<b>466.87</b>
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Treasurer's Signature: Beth Rosocco

Date of Approval: 11/10/2025