

**TWO RIVERS ELEMENTARY SCHOOL PTA****FISCAL YEAR: 2024-2025**

	<u>Budgeted</u>	<u>Actual</u>	<u>Proposed</u>
Balance from Previous Year:	N/A	N/A	N/A
<u>RECEIPTS:</u>			
1. Membership Dues	N/A	N/A	1,475.00
2. Donations	N/A	N/A	4,000.00
3. Program Services Generated Revenue	N/A	N/A	500.00
4. Fundraising			
a. Special Events	N/A	N/A	8,000.00
b. Bookfair	<u>N/A</u>	<u>N/A</u>	<u>2,000.00</u>
TOTAL RECEIPTS	N/A	N/A	15,975.00
<u>DISBURSEMENTS</u>			
Organizational Expenses:			
10. State & National Dues	N/A	N/A	1,062.50
11. Training	N/A	N/A	200.00
12. Insurance	<u>N/A</u>	<u>N/A</u>	<u>226.00</u>
Total Organizational Expenses:	N/A	N/A	1,488.50
Operating Expenses:			
20. Supplies	N/A	N/A	400.00
21. Committees	<u>N/A</u>	<u>N/A</u>	<u>1,000.00</u>
Total Operating Expenses	N/A	N/A	1,400.00
PTA Program Services			
30. Cultural Arts	N/A	N/A	500.00
31. Teacher Appreciation	N/A	N/A	1,500.00
32. Spirit Wear	N/A	N/A	2,000.00
33. Student Activities	<u>N/A</u>	<u>N/A</u>	<u>1,000.00</u>
Total PTA Program Services	N/A	N/A	5,000.00
Fundraising Expenses:			
40. Special Events	N/A	N/A	4,000.00
41. Bookfair	<u>N/A</u>	<u>N/A</u>	<u>200.00</u>
Total Fundraising Expenses	N/A	N/A	4,200.00
Carryover	N/A	N/A	4,286.50
TOTAL DISBURSEMENTS	N/A	N/A	15,975.00

Adopted by Association: Beth Posocco