

c	2025-2026	YTD	Variance
Beginning Balance (Aug=Carried Forward)	\$ 8,911.07	\$ 26,068.91	
INCOME			
MEMBERSHIP INCOME			
Total Members	160	161	(1)
PTA Membership Income	\$ 1,440.00	\$ 1,173.00	\$ 267.00
Membership Income Subtotal:	\$ 1,440.00	\$ 1,173.00	\$ 267.00
FUNDRAISING INCOME			
Fall Fundraiser	\$ 20,000.00	\$ 22,497.12	\$ (2,497.12)
Spring Fundraiser	\$ 5,000.00	\$ 5,405.00	\$ (405.00)
Fundraising Income Subtotal:	\$ 25,000.00	\$ 27,902.12	\$ (2,902.12)
PROGRAMS/EVENTS INCOME			
All Pro Dads	\$ -	\$ 479.00	\$ (479.00)
Grandparents Bingo	\$ 600.00	\$ 597.00	\$ 3.00
Partners in Education	\$ 4,500.00	\$ 4,074.32	\$ 425.68
Drama Club	\$ 5,000.00	\$ 6,367.47	\$ (1,367.47)
Holiday Store	\$ 6,300.00	\$ 6,566.90	\$ (266.90)
Cookies with Santa Donations	\$ 500.00	\$ -	\$ 500.00
Father Daughter Dance	\$ 1,200.00	\$ 1,215.00	\$ (15.00)
Mother Son Event	\$ 1,000.00	\$ 1,005.00	\$ (5.00)
Field Day Shirts	\$ -	\$ -	\$ -
Spring Fling - Event	\$ 4,500.00	\$ 4,605.36	\$ (105.36)
Kindergarten Graduation Books/Science	\$ 800.00	\$ 270.00	\$ 530.00
5th Grade Graduation Sponsors	\$ 2,500.00	\$ 1,878.25	\$ 621.75
Programs/Events Income Subtotal:	\$ 26,900.00	\$ 27,058.30	\$ (158.30)
OTHER INCOME			
Givebacks Shop to Save Program	\$ 400.00	\$ 428.45	\$ (28.45)
Direct Donations/Sponsors	\$ -	\$ -	\$ -
Hospitality/Staff Lunches	\$ 100.00	\$ -	\$ 100.00
Engraved Bricks	\$ 100.00	\$ -	\$ 100.00
Miscellaneous Income	\$ 400.00	\$ -	\$ 400.00
Other Income Subtotal:	\$ 1,000.00	\$ 428.45	\$ 571.55
TOTAL INCOME	\$ 54,340.00	\$ 56,561.87	\$ (2,221.87)
TOTAL INCOME + CARRY OVER	\$ 63,251.07	\$ 82,630.78	\$ (19,379.71)
EXPENSES			
MEMBERSHIP EXPENSE			
Total Members	160	161	(1)
PTA State/National Dues	\$ 720.00	\$ 560.50	\$ 159.50
Membership Expense Subtotal:	\$ 720.00	\$ 560.50	\$ 159.50
FUNDRAISING EXPENSES			
Fall Fundraiser	\$ 3,000.00	\$ 3,288.65	\$ (288.65)
Spring Fundraiser	\$ -	\$ 442.67	\$ (442.67)
Fundraising Expense Subtotal:	\$ 3,000.00	\$ 3,731.32	\$ (731.32)
PROGRAMS EXPENSES			
All Pro Dads	\$ 800.00	\$ 1,277.34	\$ (477.34)
Grandparents Bingo	\$ 1,000.00	\$ 1,099.96	\$ (99.96)
Partners in Education	\$ 4,500.00	\$ 4,079.36	\$ 420.64

Friendsgiving	\$ 200.00	\$ 161.79	\$ 38.21
Veteran's Day	\$ 300.00	\$ 305.37	\$ (5.37)
Drama Club	\$ 6,000.00	\$ 6,502.71	\$ (502.71)
Reflections	\$ 400.00	\$ 234.16	\$ 165.84
Holiday Store	\$ 6,300.00	\$ 6,592.00	\$ (292.00)
Winter Outdoor Activity (Jingle Jog)	\$ 200.00	\$ -	\$ 200.00
Cookies with Santa	\$ 500.00	\$ 490.74	\$ 9.26
Father Daughter Dance	\$ 1,400.00	\$ 1,413.75	\$ (13.75)
Red Ribbon/Start with Hello	\$ 100.00	\$ -	\$ 100.00
Mother Son Event	\$ 1,000.00	\$ 1,399.98	\$ (399.98)
Field Day (Ribbons & Snacks)	\$ 400.00	\$ 289.95	\$ 110.05
Spring Fling - Event	\$ 4,500.00	\$ 4,996.75	\$ (496.75)
Kindergarten Graduation Books/Science	\$ 800.00	\$ 494.49	\$ 305.51
			\$ -
5th Grade Graduation/Hall	\$ 5,000.00	\$ 6,577.79	\$ (1,577.79)
<i>Programs Expenses Subtotal:</i>	\$ 33,400.00	\$ 35,916.14	\$ (2,516.14)
PTA EXPENSES			
Accountant	\$ 500.00	\$ 500.00	\$ -
Bank Charges	\$ 120.00	\$ 4.00	\$ 116.00
Calendar, Planners, and Friday Folders	\$ 2,000.00	\$ 2,937.37	\$ (937.37)
Class Parties	\$ 840.00	\$ 800.42	\$ 39.58
Community Support	\$ 1,575.00	\$ 1,575.00	\$ -
Conventions & Meetings	\$ 500.00	\$ 105.34	\$ 394.66
Engraved Bricks	\$ 60.00		\$ 60.00
PTA Meeting Expenses	\$ 100.00	\$ 23.99	\$ 76.01
Hospitality	\$ 3,400.00	\$ 4,393.55	\$ (993.55)
GATI	\$ 350.00		
Insurance & Fees (PTA)	\$ 400.00	\$ 354.78	\$ 45.22
Interim Funds (June-Aug)	\$ 300.00		\$ 300.00
Learning Enhancement	\$ 1,500.00	\$ 7,252.04	\$ (5,752.04)
Media Center	\$ 2,000.00	\$ 1,996.77	\$ 3.23
Membership Rewards	\$ 400.00	\$ 600.82	\$ (200.82)
Professional Development	\$ 1,000.00	\$ 664.26	\$ 335.74
PTA Storage	\$ 600.00	\$ 387.28	\$ 212.72
PTA Supplies	\$ 1,000.00	\$ 539.57	\$ 460.43
School Improvements	\$ 1,500.00	\$ 7,439.02	\$ (5,939.02)
School Spirit Shirts (Free to students)	\$ 2,700.00	\$ 2,344.30	\$ 355.70
Book Taco	\$ 2,000.00		
Staff Recognition	\$ 1,000.00	\$ 995.75	\$ 4.25
Student Recognition	\$ 750.00	\$ 627.00	\$ 123.00
Volunteer Recognition	\$ 800.00	\$ 634.82	\$ 165.18
<i>PTA Expenses Subtotal:</i>	\$ 25,395.00	\$ 34,176.08	\$ (8,781.08)
TOTAL EXPENSES	\$ 62,515.00	\$ 74,384.04	\$ (11,869.04)
2024-2025 NET (Income-Expense)	\$ (8,175.00)	\$ (17,822.17)	\$ 9,647.17
NET including Carry-Over	\$ 736.07	\$ 8,246.74	\$ 18,558.24

budget and

Items in Grey are subsidized using PTA Funds

Carry over balance updated for book balance at end of 24-25 school year

Updated to \$9 membership - PTA National dues increased by \$1

increased amt to \$4.50 for new dues amount

Increase?

l expenses added from omission of 5th grade pizza party

other income section

other income section