PTA Budget						
2024-2025						
Budget						
			23-24 Budget	**23-24 Actual**	**24-25 deferred**	**2024-2025**
Beginning Bank Balance				$ 19,134.72		
					(22,670.00)	
	Rollover		**2,299.78**			**6,688.00**
1100	Membership South		7,670.00	6,198.00	6,552.00	6,600.00
1102	Membership South Dues State		2,750.00	3,193.00	2,520.00	2,600.00
1200	Interest		14.00	8.00		5.00
1300	Spiritwear		1,275.00	1,718.00		1,500.00
1500	Student Pictures		3,270.00	3,141.00		3,000.00
1800	Yearbook ($20/$25)		17,000.00	16,620.00	11,000.00	16,500.00
1900	Directory ($2)		1,222.00	1,286.00	1,008.00	1,200.00
2000	Donations		1,834.00	6,433.00	1,590.00	4,000.00
Total Income			**37,334.78**	**38,597.00**		**42,093.00**
Proposed Expenditures:						
100	Administrative Expenses					500.00
103	Office Supplies		100.00	0.00		100.00
105	President Expenses		25.00	0.00		25.00
106	VP Expenses		25.00	0.00		25.00
107	Secretary Expenses		25.00	0.00		25.00
108	Treasurer Expenses		25.00	0.00		100.00
Total	**Administrative Expenses**		**200.00**	**0.00**		**775.00**
200	Committee Expenses					
201	Cultural Arts		2,000.00	950.00		2,000.00
203	Staff Hospitality/Appreciation		2,754.78	5,113.00		5,000.00
204	Promote reading/LMC		1,900.00	0.00		2,400.00
209	Reflections		60.00	0.00		100.00
211	Membership		30.00	0.00		25.00
212	Publicity		100.00	0.00		100.00
213	Spiritwear		0.00	550.10		900.00
214	Technology		100.00	0.00		100.00
Total	**Committee Expenses**		**6,944.78**	**6,613.10**		**10,625.00**
300	Operating Expenses					
302	Bonding and Insurance		490.00	485.00		485.00
306	Licensing & Fees		25.00	11.00		25.00
307	Yearbook		15,000.00	14,400.00		14,000.00
308	Directory		650.00	650.00		650.00
309	Membership Dues State		2,800.00	2,884.00		2,900.00

Membership-$40	$20 Yearbook
	$13 Membership (less any fees)
	$5 Membership Dues to State
	$2 Directory Spot

PTA Budget						
2024-2025						
Budget						
			23-24 Budget	**23-24 Actual**	**24-25 deferred**	**2024-2025**
Total	**Operating Expenses**		**18,965.00**	**18,430.00**		**18,060.00**
400	Cooperating Expenses					
401	A.H. Council Dues		400.00	400.00		500.00
402	A.H. PTA Scholarship Award		1,000.00	1,000.00		1,000.00
Total	**Cooperating Expenses**		**1,400.00**	**1,400.00**		**1,500.00**
500	Improvement of Leadership					
501	District/Council Meetings		25.00	25.00		25.00
502	IPTA Convention		150.00	0.00		150.00
Total	**Improvement of Leadership**		**175.00**	**25.00**		**175.00**
600	Student Activities					750.00
602	6th Grade Activities - 3 activities		1,000.00	635.00		1,500.00
603	7th Grade Activities - 3 acitivities		1,000.00	408.00		1,500.00
604	8th Grade EOY		4,500.00	4,398.00		5,000.00
608	Back to School Event (Chill out)		50.00	0.00		100.00
Total	**Student Activities**		**6,550.00**	**5,441.00**		**8,850.00**
Total Expenditures			**34,734.78**	**31,909.10**		**39,985.00**
	Net YTD Operating		**$ 4,899.78**	**$ 6,687.90**		**$ 8,796.00**
	Transfers between accounts					
999	Deferred Revenue		0.00			
	Net YTD Bank Balance		**$ 4,899.78**	**$ 6,687.90**		**$ 8,796.00**