

South PTA 2025-2026 Budget

ACCT #	Account	Budget	Notes
1100	Membership South	\$ 1,475.00	
1102	Membership South Dues State	\$ -	
1200	Interest	\$ -	
1300	Spiritwear	\$ 1,000.00	
1500	Student Pictures	\$ 2,200.00	
1800	Yearbook (\$20/\$25)	\$ 200.00	
1900	Directory (\$2)	\$ -	
2000	Donations	\$ 75.00	
2200	8th Grade Party	\$ -	
Total Income		\$ 4,950.00	
Proposed Expenditures:			
100	Administrative Expenses	\$ 300.00	
103	Office Supplies	\$ -	
105	President Expenses	\$ -	
106	VP Expenses	\$ -	
107	Secretary Expenses	\$ -	
108	Treasurer Expenses	\$ 100.00	
Total Administrative Expenses		\$ 400.00	
200	Committee Expenses	\$ -	
201	Cultural Arts	\$ 1,500.00	\$500 from last year
203	Staff Hospitality/Appreciation	\$ 5,000.00	Welcome back
204	Promote reading/LMC	\$ 500.00	
209	Reflections	\$ -	
211	Membership	\$ -	
212	Publicity	\$ -	
213	Spiritwear	\$ 500.00	T-Shirt giveaway
214	Technology	\$ -	
Total Committee Expenses		\$ 7,500.00	
300	Operating Expenses		
302	Bonding and Insurance	\$ 485.00	
306	Licensing & Fees	\$ 25.00	
307	Yearbook	\$ 16,000.00	
308	Directory	\$ 650.00	
309	Membership Dues State	\$ 2,900.00	
Total Operating Expenses		\$ 20,060.00	
400	Cooperating Expenses		
401	A.H. Council Dues	\$ 400.00	
402	A.H. PTA Scholarship Award	\$ 1,000.00	
Total Cooperating Expenses		\$ 1,400.00	
500	Improvement of Leadership		
501	District/Council Meetings	\$ 25.00	
502	IPTA Convention	\$ -	
Total Improvement of Leadership		\$ 25.00	
600	Student Activities	\$ 250.00	
602	6th Grade Activities-3 Activities	\$ 700.00	
603	7th Grade Activities-3 Activities	\$ 700.00	
604	8th Grade Party EOY	\$ 3,850.00	\$350 DJ
608	Back to School Event (Chill Out)	\$ 250.00	Popsicles
Total Student Activities		\$ 5,750.00	
Total Expenditures		\$ 35,135.00	
Net Income		\$ 83.79	
Checking Balance		\$ 30,268.79	