

South PTA 2025-2026 Budget

ACCT #	Account	Budget	July	August	Total	Notes
1100	Membership South	\$ 1,475.00	\$ 903.74	\$ 456.08	\$ 1,359.82	
1102	Membership South Dues State	\$ -			\$ -	
1200	Interest	\$ -	\$ 0.26	\$ 0.27	\$ 0.53	
1300	Spiritwear	\$ 1,000.00			\$ -	
1500	Student Pictures	\$ 2,200.00			\$ -	
1800	Yearbook (\$20/\$25)	\$ 200.00		\$ 25.00	\$ 25.00	
1900	Directory (\$2)	\$ -			\$ -	
2000	Donations	\$ 75.00	\$ 65.00	\$ 10.85	\$ 75.85	
2200	8th Grade Party	\$ -			\$ -	
Total Income		\$ 4,950.00	\$ 969.00	\$ 492.20	\$ 1,461.20	
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	\$ 969.00	\$ 492.20	\$ 1,461.20	
Checking Balance		\$ 30,268.79	\$ 31,237.79	\$ 31,729.99	\$ 31,729.99	