

**Budget Category
2023-2024**

**Expected
Income** **Actual
Income** **Expected
Expense** **Actual
Expense**

Ways and Means	\$ 34,900.00	\$ 33,821.64	\$ 5,250.00	\$ 3,414.89
Auction	\$ 6,000.00	-	\$ -	-
Husky Fun Run	\$ 24,000.00	32,482.32	\$ 5,000.00	3,414.89
Fun Fair Baskets	\$ 2,500.00	-	\$ -	-
Restaurant Nights	\$ 1,000.00	1,098.78	\$ 50.00	-
Spirit Wear	\$ 400.00	-	\$ 200.00	-
Charitable Income/ Box Tops	\$ 1,000.00	240.54	\$ -	-
PTA Grants/ Awards	\$ -	-	\$ -	-

Co-Curricular Activities	\$ -	\$ 1,133.12	\$ 19,325.00	\$ 3,467.81
Arts & Education/ Assemblies	\$ -	-	\$ 6,000.00	-
Book Fair	\$ -	1,133.12	\$ 400.00	-
Class Field Trip - Kindergarten/DK	\$ -	-	\$ 875.00	-
Class Field Trip - 1st Grade	\$ -	-	\$ 700.00	-
Class Field Trip - 2nd Grade	\$ -	-	\$ 700.00	-
Class Field Trip - 3rd Grade	\$ -	-	\$ 525.00	-
Class Field Trip - 4th Grade - Lansing	\$ -	-	\$ 2,000.00	225.00
Class Field Trip - 4th Grade - RIF	\$ -	-	\$ 525.00	-
Class Field Trip - 5th Grade	\$ -	-	\$ 525.00	-
Class Field Trip - Level 3	\$ -	-	\$ 175.00	-
Classroom Funds (\$100/classroom) (30)	\$ -	-	\$ 3,100.00	1,185.81
Skating Program	\$ -	-	\$ 2,200.00	2,057.00
Teacher Budget - March is Reading Month	\$ -	-	\$ 500.00	-
Reflections	\$ -	-	\$ 800.00	-
Summer Reading Program	\$ -	-	\$ 300.00	-

Social Activities	\$ 3,600.00	\$ 2,170.00	\$ 18,900.00	\$ 2,939.52
Back to School Night	\$ -	-	\$ 2,500.00	1,200.00
Founders Day (Districtwide PTA Dinner)	\$ -	-	\$ 500.00	-
Parent Community Event	\$ 400.00	1,230.00	\$ 400.00	1,186.20
Fun Fair	\$ -	-	\$ 6,000.00	-
Winter Market	\$ 1,000.00	940.00	\$ 1,500.00	553.32
Performing Arts	\$ 700.00	-	\$ 1,000.00	-
International Food & Fun Fest	\$ 1,500.00	-	\$ 7,000.00	-

PTA Expenses	\$ 2,250.00	\$ 2,419.00	\$ 8,647.50	\$ 3,458.11
Babysitting	\$ -	-	\$ 300.00	100.00
Carryover Expenses	\$ -	-	\$ 750.00	-
Council Dues	\$ -	-	\$ 800.00	740.00
PTA meetings/Hospitality	\$ -	-	\$ 800.00	330.35
ASL Interpreter	\$ -	-	\$ 1,000.00	-
Membership Dues (based on 225)	\$ 2,250.00	2,419.00	\$ 1,237.50	1,532.50
Social Media	\$ -	-	\$ 200.00	-
Website	\$ -	-	\$ 350.00	-
Printing Costs	\$ -	-	\$ 200.00	-
PTA Insurance	\$ -	-	\$ 360.00	360.00
PTA Summer Leadership Academy	\$ -	-	\$ 500.00	-
School Supply Kits	\$ -	-	\$ 500.00	-
Treasurer/Accounting Expense	\$ -	-	\$ 650.00	385.00
PTA Supplies	\$ -	-	\$ 1,000.00	10.26

Service Activities	\$ -	\$ 2,651.49	\$ 17,550.00	\$ 3,888.27
Diversity Equity & Inclusion (DEI)	\$ -	-	\$ 3,000.00	-
Fifth Grade Donation (\$20/student) (75)	\$ -	-	\$ 1,500.00	-
Gifts/Memorial/Charitable Donation	\$ -	2,316.49	\$ 6,500.00	2,432.98
Green	\$ -	-	\$ 500.00	-
Grounds Beautification	\$ -	-	\$ 800.00	-
Keller Building Art	\$ -	-	\$ 1,000.00	-
Field Day	\$ -	-	\$ 200.00	-
Parking Lot Safety	\$ -	-	\$ 500.00	-
RO Olympics Tshirts	\$ -	-	\$ 350.00	-
Safety Squad/Service Squad	\$ -	-	\$ 200.00	-
Staff Appreciation	\$ -	335.00	\$ 3,000.00	1,455.29

Cash Box	\$ -	\$ 579.00	\$ -	\$ 579.00
Cash Box	\$ -	579.00	\$ -	579.00
TOTALS	\$ 40,750.00	\$ 42,774.25	\$ 69,672.50	\$ 17,747.60

Beginning Savings Balance:	\$ 15,266.35	(This is the ending balance of the June 2023 Bank Statement)
Beginning Checking Balance:	\$ 27,773.37	(This is the ending balance of the June 2023 Bank Statement)
Gain/loss:	\$ (28,922.50)	
Expected Ending Balance:	\$ (1,149.13)	