

Budget Category 2023-2024	Expected Income	Actual Income	Expected Expense	Actual Expense	Budgeted Income & Expense Combined
Ways and Means	\$ 34,900.00	\$ -	\$ 5,250.00	\$ -	29,650.00
Auction	\$ 6,000.00	-	\$ -	-	6,000.00
Husky Fun Run	\$ 24,000.00	-	\$ 5,000.00	-	19,000.00
Fun Fair Baskets	\$ 2,500.00	-	\$ -	-	2,500.00
Restaurant Nights	\$ 1,000.00	-	\$ 50.00	-	950.00
Spirit Wear	\$ 400.00	-	\$ 200.00	-	200.00
Charitable Income/ Box Tops	\$ 1,000.00	-	\$ -	-	1,000.00
PTA Grants/ Awards	\$ -	-	\$ -	-	-
Co-Curricular Activities	\$ -	\$ -	\$ 18,175.00	\$ -	(18,175.00)
Arts & Education/ Assemblies	\$ -	-	\$ 6,000.00	-	(6,000.00)
Book Fair	\$ -	-	\$ 400.00	-	(400.00)
Class Field Trip - Kindergarten/DK	\$ -	-	\$ 625.00	-	(625.00)
Class Field Trip - 1st Grade	\$ -	-	\$ 500.00	-	(500.00)
Class Field Trip - 2nd Grade	\$ -	-	\$ 500.00	-	(500.00)
Class Field Trip - 3rd Grade	\$ -	-	\$ 375.00	-	(375.00)
Class Field Trip - 4th Grade - Lansing	\$ -	-	\$ 2,000.00	-	(2,000.00)
Class Field Trip - 4th Grade - RIF	\$ -	-	\$ 375.00	-	(375.00)
Class Field Trip - 5th Grade	\$ -	-	\$ 375.00	-	(375.00)
Class Field Trip - Level 3	\$ -	-	\$ 125.00	-	(125.00)
Classroom Funds (\$100/classroom) (30)	\$ -	-	\$ 3,100.00	-	(3,100.00)
Skating Program	\$ -	-	\$ 2,200.00	-	(2,200.00)
Teacher Budget - March is Reading Month	\$ -	-	\$ 500.00	-	(500.00)
Reflections	\$ -	-	\$ 800.00	-	(800.00)
Summer Reading Program	\$ -	-	\$ 300.00	-	(300.00)
Social Activities	\$ 3,600.00	\$ -	\$ 18,900.00	\$ -	(15,300.00)
Back to School Night	\$ -	-	\$ 2,500.00	-	(2,500.00)
Founders Day (Districtwide PTA Dinner)	\$ -	-	\$ 500.00	-	(500.00)
Parent Community Event	\$ 400.00	-	\$ 400.00	-	-
Fun Fair	\$ -	-	\$ 6,000.00	-	(6,000.00)
Winter Market	\$ 1,000.00	-	\$ 1,500.00	-	(500.00)
Performing Arts	\$ 700.00	-	\$ 1,000.00	-	(300.00)
International Food & Fun Fest	\$ 1,500.00	-	\$ 7,000.00	-	(5,500.00)
PTA Expenses	\$ 2,250.00	\$ -	\$ 8,647.50	\$ -	(6,397.50)
Babysitting	\$ -	-	\$ 300.00	-	(300.00)
Carryover Expenses	\$ -	-	\$ 750.00	-	(750.00)
Council Dues	\$ -	-	\$ 800.00	-	(800.00)
PTA meetings/Hospitality	\$ -	-	\$ 800.00	-	(800.00)
ASL Interpreter	\$ -	-	\$ 1,000.00	-	(1,000.00)
Membership Dues (based on 225)	\$ 2,250.00	-	\$ 1,237.50	-	1,012.50
Social Media	\$ -	-	\$ 200.00	-	(200.00)
Website	\$ -	-	\$ 350.00	-	(350.00)
Printing Costs	\$ -	-	\$ 200.00	-	(200.00)
PTA Insurance	\$ -	-	\$ 360.00	-	(360.00)
PTA Summer Leadership Academy	\$ -	-	\$ 500.00	-	(500.00)
School Supply Kits	\$ -	-	\$ 500.00	-	(500.00)
Treasurer/Accounting Expense	\$ -	-	\$ 650.00	-	(650.00)
PTA Supplies	\$ -	-	\$ 1,000.00	-	(1,000.00)
Service Activities	\$ -	\$ -	\$ 17,550.00	\$ -	(17,550.00)
Diversity Equity & Inclusion (DEI)	\$ -	-	\$ 3,000.00	-	(3,000.00)
Fifth Grade Donation (\$20/student) (75)	\$ -	-	\$ 1,500.00	-	(1,500.00)
Gifts/Memorial/Charitable Donation	\$ -	-	\$ 6,500.00	-	(6,500.00)

Green	\$ -	-	\$ 500.00	-		(500.00)
Grounds Beautification	\$ -	-	\$ 800.00	-		(800.00)
Keller Building Art	\$ -	-	\$ 1,000.00	-		(1,000.00)
Field Day	\$ -	-	\$ 200.00	-		(200.00)
Parking Lot Safety	\$ -	-	\$ 500.00	-		(500.00)
RO Olympics Tshirts	\$ -	-	\$ 350.00	-		(350.00)
Safety Squad/Service Squad	\$ -	-	\$ 200.00	-		(200.00)
Staff Appreciation	\$ -	-	\$ 3,000.00	-		(3,000.00)
Cash Box	\$ -	\$ -	\$ -	\$ -		-
Cash Box	\$ -	-	\$ -	-		-
TOTALS	\$ 40,750.00	\$ -	\$ 68,522.50	\$ -		\$ (27,772.50)

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: \$ (27,772.50)
Expected Ending Balance: \$ **0.87**