

**Budget Category  
2023-2024**

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

<b>Ways and Means</b>	<b>\$ 34,900.00</b>	<b>\$ 36,340.96</b>	<b>\$ 5,250.00</b>	<b>\$ 3,414.89</b>
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	1,198.78	\$ 50.00	-
Spirit Wear	\$ 400.00	-	\$ 200.00	-
Charitable Income/ Box Tops	\$ 1,000.00	2,659.86	\$ -	-
PTA Grants/ Awards	\$ -	-	\$ -	-

<b>Co-Curricular Activities</b>	<b>\$ -</b>	<b>\$ 1,133.12</b>	<b>\$ 19,325.00</b>	<b>\$ 11,376.67</b>
Arts & Education/ Assemblies	\$ -	-	\$ 6,000.00	2,326.52
Book Fair	\$ -	1,133.12	\$ 400.00	2,409.84
Class Field Trip - Kindergarten/DK	\$ -	-	\$ 875.00	-
Class Field Trip - 1st Grade	\$ -	-	\$ 700.00	628.93
Class Field Trip - 2nd Grade	\$ -	-	\$ 700.00	-
Class Field Trip - 3rd Grade	\$ -	-	\$ 525.00	-
Class Field Trip - 4th Grade - Lansing	\$ -	-	\$ 2,000.00	2,000.00
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	1,578.03
Skating Program	\$ -	-	\$ 2,200.00	2,057.00
Teacher Budget - March is Reading Month	\$ -	-	\$ 500.00	376.35
Reflections	\$ -	-	\$ 800.00	-
Summer Reading Program	\$ -	-	\$ 300.00	-

<b>Social Activities</b>	<b>\$ 3,600.00</b>	<b>\$ 3,315.00</b>	<b>\$ 18,900.00</b>	<b>\$ 5,297.88</b>
Back to School Night	\$ -	-	\$ 2,500.00	1,200.00
Founders Day (Districtwide PTA Dinner)	\$ -	-	\$ 500.00	469.28
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	1,145.00	\$ 1,000.00	490.08
International Food & Fun Fest	\$ 1,500.00	-	\$ 7,000.00	1,399.00

<b>PTA Expenses</b>	<b>\$ 2,250.00</b>	<b>\$ 2,419.00</b>	<b>\$ 8,647.50</b>	<b>\$ 4,147.31</b>
Babysitting	\$ -	-	\$ 300.00	100.00
Carryover Expenses	\$ -	-	\$ 750.00	-
Council Dues	\$ -	-	\$ 800.00	700.00
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	1,540.00
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	731.96

<b>Service Activities</b>	<b>\$ -</b>	<b>\$ 1,125.89</b>	<b>\$ 17,550.00</b>	<b>\$ 5,507.63</b>
Diversity Equity & Inclusion (DEI)	\$ -	-	\$ 3,000.00	140.00
Fifth Grade Donation (\$20/student) (75)	\$ -	484.40	\$ 1,500.00	624.00
Gifts/Memorial/Charitable Donation	\$ -	306.49	\$ 6,500.00	2,536.19
Green	\$ -	-	\$ 500.00	-
Grounds Beautification	\$ -	-	\$ 800.00	18.02
Keller Building Art	\$ -	-	\$ 1,000.00	-
Field Day	\$ -	-	\$ 200.00	-
Parking Lot Safety	\$ -	-	\$ 500.00	482.14
RO Olympics Tshirts	\$ -	-	\$ 350.00	-
Safety Squad/Service Squad	\$ -	-	\$ 200.00	-
Staff Appreciation	\$ -	335.00	\$ 3,000.00	1,707.28

<b>Cash Box</b>	<b>\$ -</b>	<b>\$ 1,179.00</b>	<b>\$ -</b>	<b>\$ 1,179.00</b>
Cash Box	\$ -	1,179.00	\$ -	1,179.00
<b>TOTALS</b>	<b>\$ 40,750.00</b>	<b>\$ 45,512.97</b>	<b>\$ 69,672.50</b>	<b>\$ 30,923.38</b>

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)**