



Proposed 2023-2024 PTA Budget



	2023-2024 Budget	YTD	Below/Above Budget
Beginning Balance	\$30,331.47	\$30,331.47	\$0.00
Income YTD	\$58,100.00	\$2,295.41	(\$55,804.59)
Expense YTD	\$71,445.00	\$1,303.28	(\$70,141.72)
Balance YTD	\$16,986.47	\$31,323.60	\$14,337.13

INCOME		2023-2024 Budget	YTD	Below/Above Budget
	Interest Income	\$ 100.00	\$30.41	(\$69.59)
	Memberships	\$ 4,000.00	\$740.00	(\$3,260.00)
	Turkey Trot Fundraiser	\$ 50,000.00	\$0.00	(\$50,000.00)
	PTA Sponsors	\$ 4,000.00	\$1,525.00	(\$2,475.00)
	Miscellaneous	\$ -	\$0.00	\$0.00
	TOTAL INCOME	\$58,100.00	\$2,295.41	(\$55,804.59)

EXPENSES		2023-2024 Budget	Expenses YTD	Below/Above Budget
Committees				
	Community Outreach	\$225.00	\$0.00	\$225.00
	Cultural Arts	\$175.00	\$0.00	\$175.00
	Safety & Citizenship	\$850.00	\$0.00	\$850.00
	Family Engagement	\$8,675.00	\$58.57	\$8,616.43
	School Engagement	\$5,115.00	\$534.58	\$4,580.42
	Legislative Advocacy	\$50.00	\$0.00	\$50.00
	Membership	\$1,220.00	\$0.00	\$1,220.00
	Programs	\$6,165.00	\$0.00	\$6,165.00
	Publicity	\$275.00	\$0.00	\$275.00
	Volunteers	\$75.00	\$0.00	\$75.00
	Ways and Means	\$200.00	\$0.00	\$200.00
	<i>Turkey Trot</i>	\$7,000.00	\$0.00	\$7,000.00
	DEI	\$425.00	\$0.00	\$425.00
	Total Committees	\$30,450.00	\$593.15	\$29,856.85

EXPENSES		2023-2024 Budget	Expenses YTD	Below/Above Budget
General				
	Administration	\$ 500.00	\$247.14	\$252.86
	Printing	\$ 700.00	\$168.90	\$531.10
	Bank Charges	\$ 100.00	\$0.00	\$100.00
	Accountant Fees (990 Filing)	\$ 750.00	\$0.00	\$750.00
	Meetings	\$ 100.00	\$0.00	\$100.00
	Insurance	\$ 450.00	\$0.00	\$450.00
	Lifetime Achievement (1 person)	\$ 95.00	\$0.00	\$95.00
	Benevolent Fund	\$ 100.00	\$0.00	\$100.00
	Postage	\$ 50.00	\$0.00	\$50.00
	Summer 2023 Interim Budget	\$ 5,000.00	\$0.00	\$5,000.00
	Fundraising Platform	\$ 4,000.00	\$0.00	\$4,000.00
	Crosswind PTA Branded Materials	\$ 850.00	\$0.00	\$850.00
	Training	\$ -	\$0.00	\$0.00
	State/National/Local Fees	\$ 2,500.00	\$0.00	\$2,500.00
	Total General	\$15,195.00	\$416.04	\$14,778.96

EXPENSES		2023-2024 Budget	Expenses YTD	Below/Above Budget
School Support				
	Staff Support/Teacher Grants	\$ 6,000.00	\$0.00	\$6,000.00
	General School Support	\$ 5,800.00	\$294.09	\$5,505.91
	School Mascot	\$ 2,000.00	\$0.00	\$2,000.00
	Outdoor Furniture	\$ 12,000.00	\$0.00	\$12,000.00
	Total School Support	\$25,800.00	\$294.09	\$25,505.91
TOTAL EXPENSES		\$71,445.00	\$1,303.28	\$70,141.72

Pending Payments				
	2021-2022 Uncashed Checks		\$11.00	(\$11.00)
	2022-2023 Uncashed Checks		\$110.42	(\$110.42)
	2023-2024 Uncashed Checks		\$0.00	(\$1.00)