

Owen J Roberts Middle School PTA FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$7,115.06
Membership	Budgeted Income	Budgeted Expenses	Budget Net
<u>Membership Dues</u>	\$1,200.00	-	\$1,200.00
<u>National & State PTA Dues</u>	-	-\$800.00	-\$800.00
<u>Givebacks</u>	\$40.00	-\$100.00	-\$60.00
Membership Totals	\$1,240.00	-\$900.00	\$340.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
<u>Fundraiser - Tailgate</u>	\$570.00	-\$250.00	\$320.00
<u>Fundraiser - Winter Dance</u>	\$2,640.00	-\$500.00	\$2,140.00
<u>Fundraiser - Spring Dance</u>	\$2,400.00	-\$200.00	\$2,200.00
<u>Fundraiser - Pizza sales</u>	\$1,110.00	-\$700.00	\$410.00
Fundraising Totals	\$6,720.00	-\$1,650.00	\$5,070.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
<u>Book Fair</u>	\$3,200.00	-\$3,200.00	-
<u>Donations</u>	\$1,040.00	-	\$1,040.00
<u>Staff Breakfast</u>	\$50.00	-\$50.00	-
<u>Yearbook</u>	-	-	-
<u>Membership Incentives</u>	-	-\$110.00	-\$110.00
<u>7th grade EOY event</u>	-	-\$345.00	-\$345.00
Student/Family/Community Support Totals	\$4,290.00	-\$3,705.00	\$585.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
<u>Teacher Appreciation Week</u>	-	-\$300.00	-\$300.00
<u>Teacher Grants</u>	-	-\$400.00	-\$400.00
<u>Principal Fund</u>	-	-\$200.00	-\$200.00
<u>Teacher Appreciation Week Items</u>	-	-\$350.00	-\$350.00
<u>EOY Teacher Luncheon</u>	-	-\$1,250.00	-\$1,250.00
<u>Teacher breakfast - January</u>	-	-\$100.00	-\$100.00
School/Teacher/Staff Support Totals	-	-\$2,600.00	-\$2,600.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
<u>Insurance</u>	-	-\$410.00	-\$410.00
<u>MoneyMinder Subscription</u>	-	-\$258.00	-\$258.00
<u>Office Supplies</u>	-	-\$250.00	-\$250.00
<u>Leadership Convention</u>	-	-\$250.00	-\$250.00
PTA Admin Totals	-	-\$1,168.00	-\$1,168.00
Grand Totals			
	\$12,250.00	-\$10,023.00	\$2,227.00
Projected bank balance if on budget			\$9,342.06