

	<u>Budget</u>	<u>Total Budget</u>
Cash Balance Forward		\$ 78,889.85
Income		
Administration		
Donations	\$ 500.00	\$ 500.00
Matching Donations	4,000.00	4,000.00
PTA Membership	1,800.00	1,800.00
Fundraisers		
Affinity Programs		100.00
Amazon Smile	25.00	
Box Tops	25.00	
eScrips	25.00	
Ralphs	25.00	
Annual Giving Campaign (Membership Drive Donation)		37,000.00
Annual Giving Campaign (Membership Drive Donation)	37,000.00	
Book Fair Fundraiser		6,000.00
Book Fair Income	6,000.00	
Community Events		11,100.00
Food Sales	300.00	
Food Truck Income	200.00	
Picnic in the Park Income	1,500.00	
Raffle	1,500.00	
Restaurant Night	100.00	
Sponsorships	1,000.00	
Teacher Feature	2,000.00	
Ticket Sales	1,500.00	
Vendors	3,000.00	
Parent Night Out		4,000.00
Parent's Night Out Income	4,000.00	
Read-a-Thon Fundraiser	1,000.00	1,000.00
Spooky House		4,000.00
Spooky House Income	4,000.00	
Programs		
Family Dance		4,000.00
Family Dance	4,000.00	
Read-a-thon Program		1,000.00
Read-a-thon Program	1,000.00	
Spiritwear		6,000.00
Spiritwear	6,000.00	
Yearbook Program		8,000.00
Yearbook Program	8,000.00	
Total Income		<u>\$ 88,500.00</u>
Expense		
Administration		
Accounting Taxes Fees	\$ 450.00	\$ 450.00
Bank Charges	25.00	25.00
General Supplies	500.00	500.00
Gift of Surplus funds to Ashley Falls School	30,000.00	30,000.00
Historian	150.00	150.00
Insurance	250.00	250.00

	<u>Budget</u>	<u>Total Budget</u>
Membership Dues Payable to District Council	1,800.00	1,800.00
Merchant Fees	3,000.00	3,000.00
Operating Expenses	450.00	450.00
Fundraisers		
Affinity Programs		15.00
Affinity Program Expense	15.00	
Annual Giving Campaign (Membership Drive Donation)		11,200.00
Annual Giving Campaign - Ice Cream Social	1,200.00	
Annual Giving Campaign - Swag expense	8,000.00	
Annual Giving Campaign Expense	2,000.00	
Book Fair Fundraiser		6,000.00
Book Fair Expense	6,000.00	
Community Events		11,100.00
Entertainment & Games Expense	6,000.00	
Event Staff & Supplies Expense	500.00	
Facilities Expense	300.00	
Food Expense	700.00	
Picnic in the Park Expense	300.00	
Raffle Expense	250.00	
Restaurant Night Expense	50.00	
Teacher Feature Expense	1,000.00	
Vendor Expense	2,000.00	
Parent Night Out		1,000.00
Parent's Night Out Expense	1,000.00	
Read-a-Thon Fundraiser	1,000.00	1,000.00
Spooky House		2,700.00
Spooky House Expense	2,700.00	
Programs		
Assemblies		6,000.00
Assemblies	6,000.00	
Campus Updates		1,000.00
Campus Updates/Beautification	1,000.00	
Candidate's Forum		550.00
Candidate's Forum	50.00	
Convention Delegates	500.00	
Classroom Mini-Grants		22,500.00
Classroom Grants	22,500.00	
Community Service		250.00
Community Service	250.00	
Dad's Club		2,000.00
Dad's Club	2,000.00	
Disaster Preparedness & CPR		2,500.00
Disaster Preparedness	2,500.00	
Family Dance		4,000.00
Family Dance Expense	4,000.00	
Family Nights		2,000.00
Family Nights	500.00	
International Night Expense	1,000.00	
Movie Nights	500.00	
Garden		2,000.00
Garden Expense	2,000.00	
Goodwill Games		2,000.00
Goodwill Games	2,000.00	
Hospitality		500.00

	<u>Budget</u>	<u>Total Budget</u>
Hospitality	500.00	
Jog-a-thon		200.00
Jog-a-thon	200.00	
Lunch Clubs		1,400.00
Eagles Nest	500.00	
Lunch Clubs	900.00	
MySchool Anywhere		500.00
Myschool Anywhere	500.00	
Parent / Child Education		2,000.00
Parent Education Night Childcare Expenses	1,000.00	
Parent Education Vendor Expense	1,000.00	
Program Registrations		500.00
Program Registration	500.00	
Red Ribbon Week		200.00
Red Ribbon Week	200.00	
Reflections		1,000.00
Reflections	1,000.00	
Scholarships Expense		3,000.00
Scholarship expense	3,000.00	
Science Field Day		750.00
Science Field Day Expense	750.00	
Sixth Grade Promotion Refreshments		250.00
Sixth Grade Promotion Refreshments	250.00	
Spiritwear		6,000.00
Spiritwear Expense	6,000.00	
STEAM+ , Zoo Crew & Library Support		1,000.00
STEAM+ and Zoo Crew Animal Support	1,000.00	
Study Buddy		450.00
Study Buddy	450.00	
Teacher and Staff Appreciation		5,800.00
Staff Appreciation Conference Week Lunches	1,500.00	
Staff Appreciation Lunch and Activity	1,500.00	
Staff Appreciation Teacher Gift	1,500.00	
Staff Lounge Water and Coffee	1,000.00	
Staff Welcome and Farewell	300.00	
Technology and Communication		700.00
Technology and Communication	700.00	
Volunteer Appreciation		800.00
PTA Leadership Brunch	300.00	
Volunteer Thank you	500.00	
Walk / Bike to School Day		100.00
Walk To School	100.00	
Welcome Back Programs		1,275.00
Welcome Back - Meet & Greet in the Park	150.00	
Welcome Back Breakfast	500.00	
Welcome Back Teacher Luncheon	625.00	
Yearbook Program		8,000.00
Yearbook Program Expense	8,000.00	
Total Expense		<u>\$ 148,865.00</u>
Total Balance		<u>\$ 18,524.85</u>