

**New Town Elementary PTA FY 2024**

**Income and Expense Compared to Annual Budget**

**07/01/2024 - 01/31/2025**

Starting balance as of 07/01/2024							\$76,955.73
<b>Membership</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Membership Dues	\$1,887.50	\$1,800.00	(\$1,168.25)	(\$1,200.00)	\$719.25	\$600.00	\$119.25
Membership Totals	\$1,887.50	\$1,800.00	(\$1,168.25)	(\$1,200.00)	\$719.25	\$600.00	\$119.25
<b>Corporate Partners</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Corporate Partners Totals	\$5,664.80	\$5,665.00	(\$1,467.75)	(\$5,665.00)	\$4,197.05	-	\$4,197.05
<b>Fundraising Events</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Holiday Shop	\$14,958.08	\$15,000.00	(\$12,265.13)	(\$12,000.00)	\$2,692.95	\$3,000.00	(\$307.05)
Scholastic BookFair	\$5,344.57	-	(\$2,896.61)	-	\$2,447.96	-	\$2,447.96
Spring Basket Event	-	\$12,000.00	(\$50.00)	(\$3,500.00)	(\$50.00)	\$8,500.00	(\$8,550.00)
Swooper	\$80,795.97	\$70,000.00	(\$2,000.00)	(\$2,000.00)	\$78,795.97	\$68,000.00	\$10,795.97
Fundraising Events Totals	\$101,098.62	\$97,000.00	(\$17,211.74)	(\$17,500.00)	\$83,886.88	\$79,500.00	\$4,386.88
<b>Fundraising</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Annual Giving	\$3,750.00	\$4,000.00	(\$1,861.76)	(\$1,655.61)	\$1,888.24	\$2,344.39	(\$456.15)
EduKits	\$364.07	\$350.00	-	-	\$364.07	\$350.00	\$14.07
Family Fun	\$136.00	\$1,300.00	-	(\$1,200.00)	\$136.00	\$100.00	\$36.00
Restaurant Nights	\$57.87	\$500.00	-	-	\$57.87	\$500.00	(\$442.13)
Spirit Rock	\$870.00	\$750.00	-	-	\$870.00	\$750.00	\$120.00
Spirit Wear	\$880.20	\$1,000.00	-	-	\$880.20	\$1,000.00	(\$119.80)
Spirit Sticks/Croc Charms	\$679.00	\$700.00	(\$434.55)	(\$300.00)	\$244.45	\$400.00	(\$155.55)
Square One Art	-	\$2,000.00	-	(\$400.00)	-	\$1,600.00	(\$1,600.00)
Store Card/Link Program (Principal Account)	\$812.03	-	-	-	\$812.03	-	\$812.03
Fundraising Totals	\$7,549.17	\$10,600.00	(\$2,296.31)	(\$3,555.61)	\$5,252.86	\$7,044.39	(\$1,791.53)
<b>School Support Expenses</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Assemblies	-	-	(\$500.00)	(\$3,000.00)	(\$500.00)	(\$3,000.00)	\$2,500.00
Community & Families in Need	-	-	-	(\$250.00)	-	(\$250.00)	\$250.00
Field Day	-	-	-	(\$500.00)	-	(\$500.00)	\$500.00
Beautification	-	-	(\$457.94)	(\$500.00)	(\$457.94)	(\$500.00)	\$42.06
One School One Book	-	-	-	(\$5,000.00)	-	(\$5,000.00)	\$5,000.00
MISC	-	-	(\$2,884.19)	(\$8,590.00)	(\$2,884.19)	(\$8,590.00)	\$5,705.81
Volunteer Appreciation (Parent Involvement)	-	-	-	(\$300.00)	-	(\$300.00)	\$300.00
<b>&gt; Swooper Funding</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
> Media Center (rollover from 2023)	-	-	(\$3,504.19)	(\$3,505.00)	(\$3,504.19)	(\$3,505.00)	\$0.81
> Outside Stairs Project	-	-	-	(\$76,000.00)	-	(\$76,000.00)	\$76,000.00
> Swooper Event Expenses	-	-	(\$1,008.59)	(\$2,000.00)	(\$1,008.59)	(\$2,000.00)	\$991.41
> T Shirts	\$5,000.00	\$5,000.00	(\$5,158.22)	(\$5,160.00)	(\$158.22)	(\$160.00)	\$1.78
> Railings (if needed)	-	-	-	(\$3,000.00)	-	(\$3,000.00)	\$3,000.00
> Swooper Funding Totals	\$5,000.00	\$5,000.00	(\$9,671.00)	(\$89,665.00)	(\$4,671.00)	(\$84,665.00)	\$79,994.00
<b>&gt; Student Appreciation</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
> Back to School Bazaar	\$40.00	-	(\$444.26)	(\$445.00)	(\$404.26)	(\$445.00)	\$40.74
> Fall Movie	-	-	(\$1,242.72)	(\$1,600.00)	(\$1,242.72)	(\$1,600.00)	\$357.28
> Family Dance	-	-	(\$100.00)	(\$2,000.00)	(\$100.00)	(\$2,000.00)	\$1,900.00
> Student Appreciation	-	-	(\$270.00)	(\$2,500.00)	(\$270.00)	(\$2,500.00)	\$2,230.00
> Student Appreciation Totals	\$40.00	-	(\$2,056.98)	(\$6,545.00)	(\$2,016.98)	(\$6,545.00)	\$4,528.02
WATCH D.O.G.S	\$140.00	\$200.00	(\$123.60)	(\$200.00)	\$16.40	-	\$16.40
5th Grade Committee	-	-	-	-	-	-	-
School Support Expenses Totals	\$5,180.00	\$5,200.00	(\$15,693.71)	(\$114,550.00)	(\$10,513.71)	(\$109,350.00)	\$98,836.29
<b>Teacher/Staff Support</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
<b>&gt; Monthly Appreciation</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
> September 2024	-	-	(\$168.00)	(\$500.00)	(\$168.00)	(\$500.00)	\$332.00
> October 2025	-	-	(\$400.00)	(\$500.00)	(\$400.00)	(\$500.00)	\$100.00
> November 2024	-	-	-	(\$200.00)	-	(\$200.00)	\$200.00
> December 2024	\$33.08	-	(\$1,251.58)	(\$1,300.00)	(\$1,218.50)	(\$1,300.00)	\$81.50
> January 2025	-	-	(\$465.79)	(\$500.00)	(\$465.79)	(\$500.00)	\$34.21
> February 2025	-	-	-	(\$500.00)	-	(\$500.00)	\$500.00
> March 2025	-	-	(\$125.91)	(\$4,000.00)	(\$125.91)	(\$4,000.00)	\$3,874.09
> April 2025	-	-	-	(\$500.00)	-	(\$500.00)	\$500.00
> May 2025 (EOY)	-	-	-	(\$1,000.00)	-	(\$1,000.00)	\$1,000.00

> Monthly Appreciation Totals	\$33.08	-	(\$2,411.28)	(\$9,000.00)	(\$2,378.20)	(\$9,000.00)	\$6,621.80
> Teacher Grants	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
> Fall 2024 Grants	-	-	(\$3,661.61)	(\$4,000.00)	(\$3,661.61)	(\$4,000.00)	\$338.39
> Teacher Grants Totals	-	-	(\$3,661.61)	(\$4,000.00)	(\$3,661.61)	(\$4,000.00)	\$338.39
Teacher/Staff Support Totals	\$33.08	-	(\$6,072.89)	(\$13,000.00)	(\$6,039.81)	(\$13,000.00)	\$6,960.19
<b>PTA Admin</b>	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
Insurance	-	-	-	(\$630.00)	-	(\$630.00)	\$630.00
Technology	-	-	(\$1,100.83)	(\$1,400.00)	(\$1,100.83)	(\$1,400.00)	\$299.17
Accounting Fees	-	-	(\$468.44)	(\$1,000.00)	(\$468.44)	(\$1,000.00)	\$531.56
> General PTA Fund	<b>Actual Income</b>	<b>Budgeted Income</b>	<b>Actual Expenses</b>	<b>Budgeted Expenses</b>	<b>Actual Net</b>	<b>Budget Net</b>	<b>More/-Less</b>
> August Lunch/BTS Gift	\$160.88	-	(\$2,281.91)	(\$3,000.00)	(\$2,121.03)	(\$3,000.00)	\$878.97
> Office Supplies (PTA)	\$259.44	-	(\$409.31)	(\$1,500.00)	(\$149.87)	(\$1,500.00)	\$1,350.13
> Supplies for Teachers (Coffee/Poster Maker)	-	-	(\$899.68)	(\$1,000.00)	(\$899.68)	(\$1,000.00)	\$100.32
> General PTA Fund Totals	\$420.32	-	(\$3,590.90)	(\$5,500.00)	(\$3,170.58)	(\$5,500.00)	\$2,329.42
PTA Admin Totals	\$420.32	-	(\$5,160.17)	(\$8,530.00)	(\$4,739.85)	(\$8,530.00)	\$3,790.15
<b>Grand Totals</b>							
	\$121,833.49	\$120,265.00	(\$49,070.82)	(\$164,000.61)	\$72,762.67	(\$43,735.61)	\$116,498.28
Increase in funds							\$72,762.67
Funds available as of 01/31/2025							\$149,718.40