

New Town Elementary PTA FY 2024
2024-2025 Budget Report

Funds available at beginning of financial year (07/01/2024)			\$76,955.73
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$2,500.00	(\$1,375.00)	\$1,125.00
Membership Totals	\$2,500.00	(\$1,375.00)	\$1,125.00
Corporate Partners	Budgeted Income	Budgeted Expenses	Budget Net
Corporate Partners Totals	\$5,165.00 -		\$5,165.00
Fundraising Events	Budgeted Income	Budgeted Expenses	Budget Net
Holiday Shop	\$15,000.00	(\$12,000.00)	\$3,000.00
Scholastic BookFair	-	-	-
Spring Basket Event	\$12,000.00	(\$3,500.00)	\$8,500.00
Swooper	\$70,000.00	(\$20,000.00)	\$50,000.00
Fundraising Events Totals	\$97,000.00	(\$35,500.00)	\$61,500.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Annual Giving	\$4,500.00	(\$1,655.61)	\$2,844.39
EduKits	\$600.00 -		\$600.00
Family Fun	\$1,300.00	(\$1,200.00)	\$100.00
Restaurant Nights	\$2,000.00 -		\$2,000.00
Spirit Rock	\$750.00 -		\$750.00
Spirit Wear	\$3,000.00 -		\$3,000.00
Spirit Sticks/Croc Charms	\$700.00	(\$300.00)	\$400.00
Square One Art	\$2,000.00	(\$400.00)	\$1,600.00
Store Card/Link Program (Principal Account)	-	-	-
Fundraising Totals	\$14,850.00	(\$3,555.61)	\$11,294.39
School Support Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Assemblies	-	(\$3,000.00)	(\$3,000.00)
Community & Families in Need	-	(\$250.00)	(\$250.00)
Field Day	-	(\$500.00)	(\$500.00)
Beautification	-	(\$500.00)	(\$500.00)
One School One Book	-	(\$5,000.00)	(\$5,000.00)
MISC	-	(\$7,500.00)	(\$7,500.00)
Volunteer Appreciation (Parent Involvement)	-	(\$300.00)	(\$300.00)
> Swooper Funding			
> Media Center (rollover from 2023)	-	(\$4,000.00)	(\$4,000.00)
> Outside Stairs Project	-	(\$76,000.00)	(\$76,000.00)
> Swooper Event Expenses	-	(\$2,000.00)	(\$2,000.00)
> T Shirts	-	(\$6,000.00)	(\$6,000.00)
> Railings (if needed)	-	(\$3,000.00)	(\$3,000.00)
> Swooper FundingTotals	-	(\$91,000.00)	(\$91,000.00)
> Student Appreciation			

> Back to School Bazaar	-	(\$1,000.00)	(\$1,000.00)
> Fall Movie	-	(\$1,600.00)	(\$1,600.00)
> Family Dance	-	(\$2,000.00)	(\$2,000.00)
> Student Appreciation	-	(\$2,500.00)	(\$2,500.00)
> Student AppreciationTotals	-	(\$7,100.00)	(\$7,100.00)
WATCH D.O.G.S	\$800.00	(\$600.00)	\$200.00
5th Grade Committee	-	-	-
School Support Expenses Totals	\$800.00	(\$115,750.00)	(\$114,950.00)
Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
> Monthly Appreciation			
> Monthly AppreciationTotals	-	(\$9,000.00)	(\$9,000.00)
> Teacher Grants			
> Teacher GrantsTotals	-	(\$4,000.00)	(\$4,000.00)
Teacher/Staff Support Totals	-	(\$13,000.00)	(\$13,000.00)
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance	-	(\$630.00)	(\$630.00)
Technology	-	(\$1,400.00)	(\$1,400.00)
Accounting Fees	-	(\$1,000.00)	(\$1,000.00)
> General PTA Fund			
> General PTA FundTotals	-	(\$5,500.00)	(\$5,500.00)
PTA Admin Totals	-	(\$8,530.00)	(\$8,530.00)
Grand Totals			
	\$120,315.00	(\$177,710.61)	(\$57,395.61)
Projected bank balance if on budget			\$19,560.12