

Cool Spring PTA FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$28,960.66
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$1,000.00	-	\$1,000.00
National & State PTA Dues	-	-\$500.00	-\$500.00
Membership Campaign (Magnets)	-	-\$575.00	-\$575.00
Donated Memberships	-	-	-
Membership Totals	\$1,000.00	-\$1,075.00	-\$75.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Raize Craze Fundraiser	\$30,000.00	-\$7,500.00	\$22,500.00
Spirit Night/Food Trucks	\$750.00	-	\$750.00
Open Donations (Community)	\$150.00	-	\$150.00
Corporate Sponsorships	\$3,500.00	-\$200.00	\$3,300.00
Fundraising Totals	\$34,400.00	-\$7,700.00	\$26,700.00
Student/Family/Community Support	Budgeted Income	Budgeted Expenses	Budget Net
Principal's Fund	-	-\$500.00	-\$500.00
Volunteer Appreciation	-	-\$500.00	-\$500.00
Donuts with Grownups	-	-\$1,000.00	-\$1,000.00
Outdoor Classroom Maintenance	-	-\$2,500.00	-\$2,500.00
School Landscaping	-	-\$1,000.00	-\$1,000.00
Student/Family/Community Support Totals	-	-\$5,500.00	-\$5,500.00
Events	Budgeted Income	Budgeted Expenses	Budget Net
Welcome Back Picnic	-	-\$100.00	-\$100.00
Bingo	\$1,500.00	-\$1,500.00	-
Sweetheart Dance	\$3,000.00	-\$850.00	\$2,150.00
Talent Show	\$600.00	-\$400.00	\$200.00
Movie Night	\$500.00	-\$300.00	\$200.00
Basketball Night for 5th Grade EOY Party	\$2,500.00	-\$1,500.00	\$1,000.00
5th Grade End Of Year Celebration	-	-\$1,500.00	-\$1,500.00
Field Day	-	-\$350.00	-\$350.00
After School Enrichment	\$32,000.00	-\$24,000.00	\$8,000.00
Chorus Committee	\$6,000.00	-\$6,000.00	-
Events Totals	\$46,100.00	-\$36,500.00	\$9,600.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation			
Staff Appreciation	\$700.00	-\$2,400.00	-\$1,700.00
Teacher Appreciation	\$1,500.00	-\$5,000.00	-\$3,500.00
Staff Appreciation Totals	\$2,200.00	-\$7,400.00	-\$5,200.00
School/Teacher/Staff Support Totals	\$2,200.00	-\$7,400.00	-\$5,200.00

PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Administrative Supplies	-	-\$1,200.00	-\$1,200.00
Insurance	-	-\$250.00	-\$250.00
MoneyMinder Subscription	-	-\$200.00	-\$200.00
Accountant Fees	-	-\$200.00	-\$200.00
Cool Spring PTA Website Fees	-	-\$100.00	-\$100.00
Bulletin Board Quarterly Updates	-	-\$150.00	-\$150.00
Class of signs	-	-\$100.00	-\$100.00
PTA Admin Totals	-	-\$2,200.00	-\$2,200.00
Bank Fees	Budgeted Income	Budgeted Expenses	Budget Net
Fee Refund	-	-	-
Bank Fee	-	-	-
Dividend	-	-	-
Bank Fees Totals	-	-	-
Fund Requests	Budgeted Income	Budgeted Expenses	Budget Net
Fund Requests	-	-\$10,000.00	-\$10,000.00
Fund Requests Totals	-	-\$10,000.00	-\$10,000.00
Potential Raise Craze Projects (Pending Funding)	Budgeted Income	Budgeted Expenses	Budget Net
Mural	-	-\$1,500.00	-\$1,500.00
Marquee	-	-\$25,000.00	-\$25,000.00
Potential Raise Craze Projects (Pending Funding) Totals	-	-\$26,500.00	-\$26,500.00
Grand Totals			
	\$83,700.00	-\$96,875.00	-\$13,175.00
Projected bank balance if on budget			\$15,785.66