

### Carrcroft Elementary PTA Budget

Parrcroft Elementary PTA Budget												
2023												
Q1		Q2		Q3		Q4						
July	August	September	October	November	December	January	February	March	April	May	June	
INCOME												
Beginning balance												
Local Membership Dues												
Donations												
Grant Income												
School store												
Hoopathon												
Valentine grams												
Sponsorship and Programs												
Other income (Book Fair)												
TOTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES												
Administration												
Membership Dues (State PTA)												
Membership Supplies (Candy, Giveaways)												
General Expenses (Accounting, Bank Fees, Supplies, Software, Website)												
Liability Insurance												
Officer Training (State Convention)												
Total Administration												
Fundraisers												
Hoopathon (Funstastix bounce house)												
Valentine grams												
Total Fundraisers												
Sponsorships and Programs												
5th grade gift/tshirt												
Assemblies / Education Programs												
Babysitting for PTA meetings												
Book Fair 1												
Books for vending machine												
Fall Festival												
Family Engagement (Back to School Night, Flag)												
Family background check												
Field Day												
Crochy repairs												
Garden/Environmental Ed initiatives												
Girls Night Out												
Playground Painting												
School Store												
MTSS Prizes												
Croc of the Week												
Teacher/Staff Appreciation												
Teacher of the Year Grant												
Teacher Mini-Grants (\$50 ea.)												
Transportation/Field Trips												
Specialists - Gym												
Specialists - Art												
Specialists - Music												
Specialists - Library												
Volunteer Appreciation												
Winter Concert / Caroling												
Special requests (Chierleaving uniforms)												
Total Sponsorships and Programs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance on Hand As of Last Day of Month:												
PTA WSFS Balance												
Scholastic Dollars												
Number of Members:												
56/child												

**\*\*Notes**