,	Q1			T .	Q2		Q3				Q4				
	July	August	September	October	November	December	January	February	March	April	May	June	YTD	Budget	
INCOME	_	_	_	_	_	_	_	_	_		_				Notes
Beginning balance														\$ 14,636.24	
Local Membership Dues													\$ -	\$ 500.00	\$5/member
Donations													\$ -	\$ -	7 1
Grant Income	-												s -	5 -	1
School store			_										s -	\$ 500.00	Break even
Hoopathon		+	+	_	+	_			-			_	c	\$ 10,000.00	
	_	-	+	_	+	_						-	\$ -	\$ 10,000.00	
Valentine grams			_	_	_								\$ -	\$ 600.00	Break even
Sponsorship and Programs				_								-	\$ -	\$ -	4
Other Income (Book Fair)													\$ -	\$ 2,000.00	
TOTAL INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,236.24	
EXPENDITURES															
Administration	_												_		
Membership Dues (State PTA)													\$ -	\$ 425.00	
Membership Supplies (Candy, Giveaways)													\$ -	\$ 220.00	\$110 summer budget; \$110 school year budget
General Expenses (Accounting, Bank Fees,															
Supplies, Software, Website)													\$ -	\$ 725.00	
Liability Insurance														\$ 230.00	
Officer Training (State Convention)													\$ -		President must attend
Total Administration			1			1		1				\perp	\$ -	\$ 1,655.00	<u> </u>
Fundraisers														,	
Hoopathon (Funtastix bounce house)		1											\$ -	\$ 1,000.00	
Valentine grams													\$ -	\$ 600.00	Break even
Total Fundraisers													\$ -	\$ 1,600.00	\overline{a}
ponsorships and Programs		•	•	•	•	•									-
5th grade gift/tshirt													\$ -	\$ -	\$10/shirt *90 students
Assemblies / Education Programs													\$ -	\$ 2,000.00	
Babysitting for PTA meetings													\$ -	\$ 75.00	\$25/meeting (try to get IB students for free)
Book Fair 1													s -	\$ 2,000.00	
Books for vending machine													s -	\$ 1,000.00	
Fall Festival													S -	\$ 250.00	
Family Engagement (Back to School Night, Flag													s -	\$ 1,500.00	
Family background check															\$18/o *50 people
Field Day													s .	\$ 800.00	
Crofty Repairs													s -	\$ 560.00	
Garden/Environmental Ed initiatives													s -	\$ 200.00	
Girls Night Out			1		1	1	1		1				ç	\$ 100.00	
Playground Painting													s -	\$ 1,000.00	
School Store													· ·	\$ 500.00	
MTSS Prizes			_				_						3 -		
			_				_							\$ 500.00	
Croc of the Week													\$ -	\$ 960.00	
Teacher/Staff Appreciation													\$ -	\$ 2,300.00	
Teacher of the Year Grant													\$ -	\$ 150.00	
Teacher Mini-Grants (\$50 ea.)													\$ -	\$ 2,000.00	
Transportation/Field Trips													\$ -	\$ 1,920.00	\$160/bus *2 buses/grade* 6 grades
Specialists - Gym													\$ -	\$ 500.00	
Specialists - Art					1								\$ -	\$ 500.00	
Specialists - Music														\$ 500.00	<u> </u>
Specialists - Library							1					\vdash		\$ 500.00	
Volunteer Appreciation			1			1	1	1				\vdash	s -	\$ 50.00	
Winter Concert / Caroling					1	1	t					\vdash	Š		Hot chocolate and cookies
Special requests [Cheerleading uniforms]						_									TO CITOCOME and COOKES 575/uniform * 30p
Total Sponsorships and Programs	s .	s -	s -	s -	٠.	s -	s -	s -	s -	s -	s .	s -	s -	\$ 23,165.00	
	+	+ -	1	1, .	+ -	+*	ļ* -	+	1	ļ* ·	-	-	7		
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,420.00	<u> </u>
Balance on Hand As of Last Day of Month:													NET	1,816.24	
PTA WSFS Balance		1			1			1		\$ -	\$ -	\$ -			
Scholastic Dollars	\$ 3,103.27	\$ -	S -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	s -			\$6/child
1									1						

2024

Carrcroft Elementary PTA Budget