

Kingsley Elementary PTA - 2023-2024 Budget

Approved 8/30/2023

<u>Item</u>	<u>Income</u>	<u>Expense</u>	<u>Net</u>
Membership Dues	\$3,000		\$3,000
Donations/Sponsorships	\$0		\$0
Experiences	\$7,500		\$7,500
Benefit Nights	\$4,000		\$4,000
Mums	\$1,500		\$1,500
Fall Fest	\$2,500	(\$1,000)	\$1,500
Charleston Gift Wrap	\$2,000		\$2,000
Adult Fundraiser	\$18,000	(\$8,000)	\$10,000
Golf Outing	\$8,500	(\$4,500)	\$4,000
Supply Kits	\$675		\$675
<i>subtotal fundraising</i>			<i>\$34,175</i>
Spirit Wear	\$4,500	(\$6,500)	(\$2,000)
Fun Lunch	\$16,000	(\$18,000)	(\$2,000)
Ice Cream Social		(\$2,300)	(\$2,300)
First Day Coffee		(\$150)	(\$150)
Pancake Breakfast	\$1,000	(\$1,000)	\$0
Holiday Gift Shop	\$2,600	(\$2,300)	\$300
Special Person Events		(\$3,000)	(\$3,000)
Indoor Carnival - TBD	\$750	(\$750)	\$0
<i>subtotal family expense</i>			<i>(\$9,150)</i>
Playground/Recess Equipment		(\$5,000)	(\$5,000)
Field Trips		(\$7,000)	(\$7,000)
Field Day/End of Year Party		(\$3,000)	(\$3,000)
Class Parties		(\$100)	(\$100)
Assemblies		(\$2,000)	(\$2,000)
6th Grade Shirts		(\$600)	(\$600)
Summer Math Program		(\$200)	(\$200)
After School Clubs			\$0
Author's Fest		(\$250)	(\$250)
Yearbook		\$0	\$0
DGS Scholarship Grant		(\$1,000)	(\$1,000)
Safety Patrol		(\$160)	(\$160)
Misc Student Expenses		(\$500)	(\$500)
<i>subtotal student expense</i>			<i>(\$19,810)</i>
Hospitality		(\$2,500)	(\$2,500)
Teacher Appreciation Week		(\$2,000)	(\$2,000)
Classroom Grants		(\$5,000)	(\$5,000)
Gifts		(\$2,000)	(\$2,000)
School Landscaping		(\$250)	(\$250)
Misc School Expenses		(\$250)	(\$250)
<i>subtotal school expense</i>			<i>(\$12,000)</i>
Registration Non-Profit		(\$15)	(\$15)
PTA State & National Dues		(\$1,400)	(\$1,400)
DG58 PTA Council Dues		(\$100)	(\$100)
Website		(\$500)	(\$500)
A-Z Directory		(\$330)	(\$330)
Tax Prep		(\$500)	(\$500)
Insurance (AIM)		(\$300)	(\$300)
Quickbooks Annual Fee		(\$365)	(\$365)
Supplies, Postage, Copies, Bank		(\$200)	(\$200)
Card Processing Fees - incl. in each item		\$0	\$0
<i>subtotal admin expense</i>			<i>(\$3,710)</i>
<i>Totals</i>	<i>\$72,525</i>	<i>(\$83,020)</i>	<i>(\$10,495)</i>
Starting Balance 8/1/2023			\$55,284.40
23-24 Budgeted Loss			(\$10,495.00)
Projected Ending Balance 7/1/2024			\$44,789.40