

Browns Point Elementary PTA FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$0.00
1 Fundraising/General Fund	Budgeted Income	Budgeted Expenses	Budget Net
Annual Fundraiser	\$33,885.00	-	\$33,885.00
Fundraiser Sponsorships	\$4,600.00	-	\$4,600.00
Fundraiser T-shirts	-	-\$4,200.00	-\$4,200.00
Fundraiser Reward Party	-	-\$1,600.00	-\$1,600.00
Fundraiser Prizes	-	-\$550.00	-\$550.00
Fundraiser Cupcakes/Ice Cream	-	-\$325.00	-\$325.00
Fundraiser Printing and Misc Expense	-	-\$300.00	-\$300.00
Beluga Bucks	\$500.00	-	\$500.00
Book Fair	\$3,500.00	-\$500.00	\$3,000.00
Interest Income	\$500.00	-	\$500.00
PTA Membership Dues	\$140.00	-	\$140.00
Rebates and Rewards	\$1,000.00	-	\$1,000.00
Restaurant/Skate Nights	\$2,000.00	-	\$2,000.00
1 Fundraising/General Fund Totals	\$46,125.00	-\$7,475.00	\$38,650.00
2 Fifth Grade	Budgeted Income	Budgeted Expenses	Budget Net
Fifth Grade Fundraising	\$18,500.00	-\$3,900.00	\$14,600.00
Fifth Grade Party	-	-\$4,000.00	-\$4,000.00
Camp Fundraising Prizes	-	-\$500.00	-\$500.00
Camp Seymour - Students	-	-\$3,100.00	-\$3,100.00
Camp Seymour - Chaperones	-	-\$5,000.00	-\$5,000.00
Camp Seymour - Buses	-	-\$2,000.00	-\$2,000.00
2 Fifth Grade Totals	\$18,500.00	-\$18,500.00	-
3 Curriculum	Budgeted Income	Budgeted Expenses	Budget Net
Art Docents	-	-\$1,500.00	-\$1,500.00
Artist in Residence	-	-\$1,250.00	-\$1,250.00
Browns Point Reads	-	-\$300.00	-\$300.00
Field Trips	-	-\$4,000.00	-\$4,000.00
Staff Grants	-	-\$5,000.00	-\$5,000.00
Stem Program	-	-\$1,500.00	-\$1,500.00
Young Authors	-	-\$1,000.00	-\$1,000.00
3 Curriculum Totals	-	-\$14,550.00	-\$14,550.00
4 Services	Budgeted Income	Budgeted Expenses	Budget Net
Beluga Runners	-	-\$2,000.00	-\$2,000.00
Books for Birthdays	-	-\$100.00	-\$100.00
Disaster Preparedness Committee	-	-\$200.00	-\$200.00
Family Culture Night	-	-\$2,000.00	-\$2,000.00
Field Day	-	-\$200.00	-\$200.00

4 Services	Budgeted Income	Budgeted Expenses	Budget Net
Garden	-	-\$500.00	-\$500.00
Golden Acorn Awards	-	-\$250.00	-\$250.00
Healthroom Supplies	-	-\$300.00	-\$300.00
Hospitality (Back to School Night, Boohoo, Veteran's Day)	-	-\$400.00	-\$400.00
Junior Safety Patrol	-	-\$125.00	-\$125.00
Kindergarten Jumpstart	-	-\$1,000.00	-\$1,000.00
MLK Assembly	-	-\$1,300.00	-\$1,300.00
Printing	-	-\$300.00	-\$300.00
PTA Community Events	-	-\$5,000.00	-\$5,000.00
Recess Supplies	-	-\$1,000.00	-\$1,000.00
Reflections	-	-\$150.00	-\$150.00
Staff Appreciation Gift	-	-\$1,200.00	-\$1,200.00
Staff Appreciation Week	-	-\$2,500.00	-\$2,500.00
Student Supplies	-	-\$500.00	-\$500.00
Watch D.O.G.S.	-	-\$300.00	-\$300.00
Welcome Back Teacher Lunch	-	-\$500.00	-\$500.00
4 Services Totals	-	-\$19,825.00	-\$19,825.00
5 Passthrough Items	Budgeted Income	Budgeted Expenses	Budget Net
PTA State-Nat'l Dues / \$8 person	\$1,400.00	-\$1,400.00	-
Rainiers Game	\$4,000.00	-\$4,000.00	-
5 Passthrough Items Totals	\$5,400.00	-\$5,400.00	-
6 Community Service Projects	Budgeted Income	Budgeted Expenses	Budget Net
Healthy Kids NET BP donation	-	-\$1,000.00	-\$1,000.00
School wide project	-	-\$500.00	-\$500.00
6 Community Service Projects Totals	-	-\$1,500.00	-\$1,500.00
7 PTA Administration	Budgeted Income	Budgeted Expenses	Budget Net
Accounting Fees/Tax Prep	-	-\$125.00	-\$125.00
Accounting Software/Money Minder	-	-\$220.00	-\$220.00
Administrative Supplies	-	-\$500.00	-\$500.00
AIM Insurance Annual Renewal	-	-\$575.00	-\$575.00
Bank & Credit Card Fees	-	-\$25.00	-\$25.00
Charitable Corp/Annual Renewal	-	-\$40.00	-\$40.00
Legislative Assembly	-	-\$70.00	-\$70.00
Nonprofit Corp/Annual Renewal	-	-\$20.00	-\$20.00
PTA Board Discretionary	-	-\$1,000.00	-\$1,000.00
Social Media/Website	-	-\$200.00	-\$200.00
7 PTA Administration Totals	-	-\$2,775.00	-\$2,775.00
8 Balance Forward/Fiscal YearEnd	Budgeted Income	Budgeted Expenses	Budget Net
Rainy Day Fund	-	-	-
8 Balance Forward/Fiscal YearEnd Totals	-	-	-

Grand Totals			
	\$70,025.00	-\$70,025.00	-
Projected bank balance if on budget			\$0.00