

	Actual FY 2021 / 2022	Actual FY 2022 / 2023	Revised Budget 2023 / 2024
<u>Revenue</u>			
Silent Auction	\$49,026	\$64,405	\$50,000
Read A Thon	25,130	24,255	25,000
Give to the Max / Employer Match	7,502	16,121	15,000
Plant Sale	5,810	6,650	6,500
Donations	5,610	848	1,000
Membership Dues	1,664	1,702	1,700
Carnival	550	2,450	3,000
Other	304	767	300
Total Revenue	\$95,596	\$117,197	\$102,500
<u>Fundraising Expense</u>			
Silent Auction	14,989	13,980	15,000
Read A Thon	3,611	4,737	4,700
Plant Sale	4,040	3,093	3,000
Membership Dues	1,238	782	800
Other	0	0	0
Total Fundraising Expense	\$23,878	\$22,592	\$23,500
Net Revenue	\$71,719	\$94,605	\$79,000
<u>Expenses</u>			
Community Events / Spirit	\$31,267	\$16,830	\$18,500
Carnival	9,441	6,066	7,000
Free Family Fun Nights	2,998	873	1,500
Family Volunteer Svc Cmte	1,547	1,383	1,300
5th Grade Graduation	3,216	165	700
Yearbook / Class Pictures	5,929	5,256	5,500
Spiritwear	6,804	1,937	2,000
Student Directory	1,332	1,150	500
Residencies / Enrichment	\$35,046	\$44,565	\$42,135
Music Residency	19,952	25,000	0
Band Residency	0	6,500	15,000
Grade-Level Residencies	1,200	2,050	5,000
Field Trips	7,445	550	8,585
Roller Skating	2,386	3,876	4,500
Art Adventure	1,792	3,450	4,000
Accelerated Reader	2,271	1,639	1,800
Eagle Bluff / Bus	0	1,500	2,750
Math Masters / Lego Robotics	0	0	500
Classroom & School Support	\$21,155	\$27,308	\$46,306
Classroom Materials & Libraries	12,172	14,422	17,000
Specialist Classroom Materials	6,227	7,598	17,048
Library Books	0	750	0
Teacher & Volunteer Appreciation	1,969	4,539	4,500
Tutoring	0	0	7,258
Landscaping	786	0	500
PTA Administration	\$3,892	\$3,061	\$4,500
Other Expenses	\$4,888	\$1,813	\$0
Total Expenses	\$120,124	\$116,169	\$134,941
Net Revenue / (Spend)	(24,528)	1,028	(32,441)
Cash Balance	\$96,462	\$97,490	\$65,049