

	2021 / 2022	2022 / 2023	2023 / 2024			2024 / 2025
	Actual FY	Actual FY	Budget FY	Actual YTD	Forecast FY	Budget FY
Revenue						
Silent Auction	\$49,026	\$64,405	\$50,000	\$73,901	\$74,126	\$55,000
Read A Thon	25,130	24,255	25,000	31,607	31,607	25,000
Give to the Max / Employer Match	7,502	16,121	15,000	4,699	4,699	10,000
Plant Sale	5,810	6,650	6,500	0	6,500	6,500
Donations	5,610	848	1,000	0	0	0
Membership Dues	1,664	1,702	1,700	1,224	1,224	1,500
Carnival	550	2,450	3,000	0	1,000	3,000
Other	304	767	300	340	464	300
Total Revenue	\$95,596	\$117,197	\$102,500	\$111,770	\$119,620	\$101,300
Fundraising Expense						
Silent Auction	14,989	13,995	15,000	14,255	13,255	15,000
Read A Thon	3,611	4,737	4,700	3,795	3,795	4,700
Plant Sale	4,040	3,093	3,000	0	3,000	3,000
Membership Dues	1,238	782	800	946	946	1,150
Other	0	0	0	0	0	0
Total Fundraising Expense	\$23,878	\$22,607	\$23,500	\$18,996	\$20,996	\$23,850
Net Revenue	\$71,719	\$94,590	\$79,000	\$92,774	\$98,624	\$77,450
Expenses						
Community Events / Spirit	\$31,267	\$16,830	\$18,500	\$6,884	\$17,752	\$19,605
Carnival	9,441	6,066	7,000	3,039	10,000	10,000
Free Family Fun Nights	2,998	873	1,500	285	1,000	1,500
Family Volunteer Svc Cmte	1,547	1,383	1,300	0	0	1,300
5th Grade Graduation	3,216	165	700	0	700	700
Yearbook / Class Pictures	5,929	5,256	5,500	2,492	4,984	5,000
Spiritwear	6,804	1,937	2,000	813	813	850
Student Directory	1,332	1,150	500	255	255	255
Residencies / Enrichment	\$35,046	\$44,565	\$42,135	\$12,243	\$35,941	\$45,932
Music Residency	19,952	25,000	0	0	0	0
Band Residency	0	6,500	15,000	4,338	12,000	13,860
Grade-Level Residencies	1,200	2,050	5,000	1,500	3,000	6,000
Field Trips	7,445	550	8,585	300	7,585	11,872
Roller Skating	2,386	3,876	4,500	0	4,500	4,500
Art Adventure	1,792	3,450	4,000	3,150	3,150	4,000
Accelerated Reader	2,271	1,639	1,800	2,406	2,406	2,400
Eagle Bluff / Bus	0	1,500	2,750	0	2,750	2,750
Math Masters / Lego Robotics	0	0	500	550	550	550
Classroom & School Support	\$21,155	\$27,316	\$46,306	\$15,697	\$38,558	\$36,000
Classroom Materials & Libraries	12,172	14,429	17,000	8,708	15,000	17,000
Specialist Classroom Materials	6,227	7,598	17,048	6,711	13,500	8,000
Library Books	0	750	0	0	0	0
Teacher & Volunteer Appreciation	1,969	4,539	4,500	277	2,300	4,500
Tutoring	0	0	7,258	0	7,258	6,000
Landscaping	786	0	500	0	500	500
PTA Administration	\$3,892	\$3,061	\$4,500	\$1,830	\$4,500	\$4,500
Other Expenses (Field Restoration)	\$4,888	\$1,813	\$0	\$0	\$0	\$22,000
Total Expenses	\$120,124	\$116,192	\$134,941	\$55,650	\$117,747	\$151,887
Net Revenue / (Spend)	(24,528)	1,005	(32,441)	56,120	1,873	(50,587)
Cash Balance	\$96,462	\$97,468	\$65,027	\$153,588	\$99,341	\$48,754