

# Mountain Park Elementary School PTA FY 2024

## Budget Report

<b>Funds available at beginning of financial year (07/01/2024)</b>			<b>\$41,121.30</b>
<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
National & State PTA Dues	-	-\$1,000.00	-\$1,000.00
North Fulton Council Dues	-	-\$200.00	-\$200.00
Open House	-	-\$1,500.00	-\$1,500.00
PTA Membership	\$14,000.00	-\$1,450.00	\$12,550.00
<b>Membership Totals</b>	<b>\$14,000.00</b>	<b>-\$4,150.00</b>	<b>\$9,850.00</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Business Partners	\$5,000.00	-	\$5,000.00
Holiday Extravaganza	\$35,000.00	-\$3,000.00	\$32,000.00
Marquee	\$12,000.00	-\$840.00	\$11,160.00
Other Incoming Funds	\$2,000.00	-	\$2,000.00
Photography	\$3,000.00	-	\$3,000.00
Schoolwide Enrichment Donations (SEM)	\$22,000.00	-	\$22,000.00
Square One Art Fundraiser	\$1,400.00	-	\$1,400.00
<b>Fundraising Totals</b>	<b>\$80,400.00</b>	<b>-\$3,840.00</b>	<b>\$76,560.00</b>
<b>PTA Initiatives</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Drama Club	\$33,000.00	-\$33,000.00	-
Drama Club Carryover	-	-\$18,148.12	-\$18,148.12
Fall PTA Event	\$2,000.00	-\$1,500.00	\$500.00
Fifth Grade Farewell	\$7,000.00	-\$7,000.00	-
Spirit Wear	\$12,500.00	-\$12,000.00	\$500.00
Spring Event	\$7,500.00	-\$4,500.00	\$3,000.00
Youth Day Parade Float	-	-\$750.00	-\$750.00
<b>PTA Initiatives Totals</b>	<b>\$62,000.00</b>	<b>-\$76,898.12</b>	<b>-\$14,898.12</b>
<b>School Initiatives</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Book Fair	-	-\$100.00	-\$100.00
Facility Enhancement	-	-\$5,000.00	-\$5,000.00
MPE School Project	-	-\$4,000.00	-\$4,000.00
Science Lab	-	-\$1,500.00	-\$1,500.00
SEM: Cultural Arts	-	-\$2,500.00	-\$2,500.00
SEM: Field Trips	-	-\$22,500.00	-\$22,500.00
SEM: Other	-	-\$10,000.00	-\$10,000.00
Spelling Bee	-	-\$200.00	-\$200.00
Student Garden	-	-\$200.00	-\$200.00
<b>School Initiatives Totals</b>	<b>-</b>	<b>-\$46,000.00</b>	<b>-\$46,000.00</b>
<b>School/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Art Supplies	-	-\$1,000.00	-\$1,000.00
Classroom Supplies	-	-\$11,000.00	-\$11,000.00

<b>School/Staff Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Clinic Supplies	-	-\$200.00	-\$200.00
Construction	-	-\$1,500.00	-\$1,500.00
Media Center	-	-\$3,000.00	-\$3,000.00
Music	-	-\$500.00	-\$500.00
PE	-	-\$300.00	-\$300.00
Staff Training & Resources	-	-\$1,000.00	-\$1,000.00
Student and Staff Recognition	-	-\$3,000.00	-\$3,000.00
<b>School/Staff Support Totals</b>	-	<b>-\$21,500.00</b>	<b>-\$21,500.00</b>
<b>Outreach</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Dad's Club	-	-\$1,000.00	-\$1,000.00
Donuts for Dads & Dear Ones	-	-\$2,500.00	-\$2,500.00
Grandparents Day	-	-\$750.00	-\$750.00
Hospitality	-	-\$1,500.00	-\$1,500.00
Staff Appreciation	-	-\$17,000.00	-\$17,000.00
Student Assistance	-	-\$1,000.00	-\$1,000.00
<b>Outreach Totals</b>	-	<b>-\$23,750.00</b>	<b>-\$23,750.00</b>
<b>PTA Operating Expenses</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Cash Box	-	-	-
General Operating Expenses	-	-\$2,000.00	-\$2,000.00
<b>PTA Operating Expenses Totals</b>	-	<b>-\$2,000.00</b>	<b>-\$2,000.00</b>
<b>Grand Totals</b>			
	<b>\$156,400.00</b>	<b>-\$178,138.12</b>	<b>-\$21,738.12</b>
<b>Projected bank balance if on budget</b>			<b>\$19,383.18</b>