

Mountain Park Elementary School PTA FY 2024

Budget Report

| Funds available at beginning of financial year (07/01/2024) | | | \$41,121.30 |
|--|------------------------|--------------------------|---------------------|
| Membership | Budgeted Income | Budgeted Expenses | Budget Net |
| 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 |
| Membership Totals | \$14,000.00 | -\$4,150.00 | \$9,850.00 |
| Fundraising | Budgeted Income | Budgeted Expenses | Budget Net |
| 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 |
| Fundraising Totals | \$75,400.00 | -\$3,840.00 | \$71,560.00 |
| PTA Initiatives | Budgeted Income | Budgeted Expenses | Budget Net |
| 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 |
| PTA Initiatives Totals | \$62,000.00 | -\$76,898.12 | -\$14,898.12 |
| School Initiatives | Budgeted Income | Budgeted Expenses | Budget Net |
| 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 |
| School Initiatives Totals | - | -\$46,000.00 | -\$46,000.00 |
| School/Staff Support | Budgeted Income | Budgeted Expenses | Budget Net |
| Art Supplies | - | -\$1,000.00 | -\$1,000.00 |
| Classroom Supplies | - | -\$11,000.00 | -\$11,000.00 |
| Clinic Supplies | - | -\$200.00 | -\$200.00 |

| School/Staff Support | Budgeted Income | Budgeted Expenses | Budget Net |
|--|------------------------|--------------------------|---------------------|
| 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 |
| School/Staff Support Totals | - | -\$20,000.00 | -\$20,000.00 |
| Outreach | Budgeted Income | Budgeted Expenses | Budget Net |
| 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 | - | -\$12,000.00 | -\$12,000.00 |
| Student Assistance | - | -\$500.00 | -\$500.00 |
| Outreach Totals | - | -\$18,250.00 | -\$18,250.00 |
| PTA Operating Expenses | Budgeted Income | Budgeted Expenses | Budget Net |
| Cash Box | - | - | - |
| General Operating Expenses | - | -\$2,000.00 | -\$2,000.00 |
| PTA Operating Expenses Totals | - | -\$2,000.00 | -\$2,000.00 |
| Grand Totals | | | |
| | \$151,400.00 | -\$171,138.12 | -\$19,738.12 |
| Projected bank balance if on budget | | | \$21,383.18 |