

Mountain Park Elementary School PTA FY 2024

Income and Expense Compared to Annual Budget

07/01/2024 - 10/15/2024

Starting balance as of 07/01/2024							\$41,121.30
Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
National & State PTA Dues	-	-	-\$1,882.50	-\$1,000.00	-\$1,882.50	-\$1,000.00	-\$882.50
North Fulton Council Dues	-	-	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-
Open House	-	-	-\$353.24	-\$1,500.00	-\$353.24	-\$1,500.00	\$1,146.76
PTA Membership	\$14,000.00	\$14,000.00	-\$908.89	-\$1,450.00	\$13,091.11	\$12,550.00	\$541.11
Membership Totals	\$14,000.00	\$14,000.00	-\$3,344.63	-\$4,150.00	\$10,655.37	\$9,850.00	\$805.37
Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Business Partners	\$8,485.00	\$5,000.00	-	-	\$8,485.00	\$5,000.00	\$3,485.00
Holiday Extravaganza	-	\$35,000.00	-\$398.12	-\$3,000.00	-\$398.12	\$32,000.00	-\$32,398.12
Marquee	\$3,200.00	\$12,000.00	-\$290.63	-\$840.00	\$2,909.37	\$11,160.00	-\$8,250.63
Other Incoming Funds	\$1,269.82	\$2,000.00	-	-	\$1,269.82	\$2,000.00	-\$730.18
Photography	\$3,261.30	\$3,000.00	-\$40.00	-	\$3,221.30	\$3,000.00	\$221.30
Schoolwide Enrichment Donations (SEM)	\$19,662.79	\$22,000.00	-	-	\$19,662.79	\$22,000.00	-\$2,337.21
Square One Art Fundraiser	-	\$1,400.00	-	-	-	\$1,400.00	-\$1,400.00
Fundraising Totals	\$35,878.91	\$80,400.00	-\$728.75	-\$3,840.00	\$35,150.16	\$76,560.00	-\$41,409.84
PTA Initiatives	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Drama Club	\$16,095.00	\$33,000.00	-	-\$33,000.00	\$16,095.00	-	\$16,095.00
Drama Club Carryover	-	-	-\$688.44	-\$18,148.12	-\$688.44	-\$18,148.12	\$17,459.68
Fall PTA Event	-	\$2,000.00	-\$610.00	-\$1,500.00	-\$610.00	\$500.00	-\$1,110.00
Fifth Grade Farewell	\$5,695.56	\$7,000.00	-	-\$7,000.00	\$5,695.56	-	\$5,695.56
Spirit Wear	\$8,380.95	\$12,500.00	-\$7,974.20	-\$12,000.00	\$406.75	\$500.00	-\$93.25
Spring Event	\$15.00	\$7,500.00	-	-\$4,500.00	\$15.00	\$3,000.00	-\$2,985.00
Youth Day Parade Float	-	-	-	-\$750.00	-	-\$750.00	\$750.00
PTA Initiatives Totals	\$30,186.51	\$62,000.00	-\$9,272.64	-\$76,898.12	\$20,913.87	-\$14,898.12	\$35,811.99
School Initiatives	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Book Fair	-	-	-	-\$100.00	-	-\$100.00	\$100.00
Facility Enhancement	-	-	-\$2,098.38	-\$5,000.00	-\$2,098.38	-\$5,000.00	\$2,901.62
MPE School Project	-	-	-	-\$4,000.00	-	-\$4,000.00	\$4,000.00
Science Lab	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
SEM: Cultural Arts	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
SEM: Field Trips	-	-	-	-\$22,500.00	-	-\$22,500.00	\$22,500.00
SEM: Other	-	-	-\$7,702.26	-\$10,000.00	-\$7,702.26	-\$10,000.00	\$2,297.74
Spelling Bee	-	-	-\$192.50	-\$200.00	-\$192.50	-\$200.00	\$7.50
Student Garden	-	-	-	-\$200.00	-	-\$200.00	\$200.00

School Initiatives	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
School Initiatives Totals	-	-	-\$9,993.14	-\$46,000.00	-\$9,993.14	-\$46,000.00	\$36,006.86
School/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Art Supplies	-	-	-\$230.99	-\$1,000.00	-\$230.99	-\$1,000.00	\$769.01
Classroom Supplies	\$151.48	-	-\$2,086.72	-\$11,000.00	-\$1,935.24	-\$11,000.00	\$9,064.76
Clinic Supplies	-	-	-\$60.00	-\$200.00	-\$60.00	-\$200.00	\$140.00
Construction	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Media Center	-	-	-\$2,778.36	-\$3,000.00	-\$2,778.36	-\$3,000.00	\$221.64
Music	-	-	-\$501.60	-\$500.00	-\$501.60	-\$500.00	-\$1.60
PE	-	-	-	-\$300.00	-	-\$300.00	\$300.00
Staff Training & Resources	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Student and Staff Recognition	-	-	-	-\$3,000.00	-	-\$3,000.00	\$3,000.00
School/Staff Support Totals	\$151.48	-	-\$5,657.67	-\$21,500.00	-\$5,506.19	-\$21,500.00	\$15,993.81
Outreach	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Dad's Club	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Donuts for Dads & Dear Ones	-	-	-	-\$2,500.00	-	-\$2,500.00	\$2,500.00
Grandparents Day	-	-	-	-\$750.00	-	-\$750.00	\$750.00
Hospitality	-	-	-\$619.69	-\$1,500.00	-\$619.69	-\$1,500.00	\$880.31
Staff Appreciation	-	-	-\$3,816.67	-\$16,000.00	-\$3,816.67	-\$16,000.00	\$12,183.33
Student Assistance	-	-	-\$453.33	-\$1,000.00	-\$453.33	-\$1,000.00	\$546.67
Outreach Totals	-	-	-\$4,889.69	-\$22,750.00	-\$4,889.69	-\$22,750.00	\$17,860.31
PTA Operating Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Cash Box	\$600.00	-	-\$600.00	-	-	-	-
General Operating Expenses	-	-	-\$2,282.36	-\$3,000.00	-\$2,282.36	-\$3,000.00	\$717.64
PTA Operating Expenses Totals	\$600.00	-	-\$2,882.36	-\$3,000.00	-\$2,282.36	-\$3,000.00	\$717.64
Grand Totals							
	\$80,816.90	\$156,400.00	-\$36,768.88	-\$178,138.12	\$44,048.02	-\$21,738.12	\$65,786.14
Increase in funds							\$44,048.02
Funds available as of 10/15/2024							\$85,169.32