

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
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
Fundraising Totals	\$80,400.00	-\$3,840.00	\$76,560.00
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

School/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
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
School/Staff Support Totals	-	-\$21,500.00	-\$21,500.00
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	-	-\$16,000.00	-\$16,000.00
Student Assistance	-	-\$1,000.00	-\$1,000.00
Outreach Totals	-	-\$22,750.00	-\$22,750.00
PTA Operating Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Cash Box	-	-	-
General Operating Expenses	-	-\$3,000.00	-\$3,000.00
PTA Operating Expenses Totals	-	-\$3,000.00	-\$3,000.00
Grand Totals			
	\$156,400.00	-\$178,138.12	-\$21,738.12
Projected bank balance if on budget			\$19,383.18