

Mountain Park Elementary School PTA FY 2023

Income and Expense Compared to Annual Budget

07/01/2023 - 04/11/2024

Starting balance as of 07/01/2023							\$96,924.50
Membership	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/Less
National & State PTA Dues	-	-	-\$913.25	-\$1,000.00	-\$913.25	-\$1,000.00	\$86.75
North Fulton Council Dues	-	-	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-
Open House	-	-	-\$1,422.54	-\$2,000.00	-\$1,422.54	-\$2,000.00	\$577.46
PTA Membership	\$12,900.50	\$14,000.00	-\$1,333.83	-\$1,600.00	\$11,566.67	\$12,400.00	-\$833.33
Membership Totals	\$12,900.50	\$14,000.00	-\$3,869.62	-\$4,800.00	\$9,030.88	\$9,200.00	-\$169.12
Fundraising	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/Less
Business Partners	\$5,837.71	\$5,000.00	-\$2,465.00	-	\$3,372.71	\$5,000.00	-\$1,627.29
Holiday Extravaganza	\$40,717.79	\$40,000.00	-\$2,890.58	-\$4,000.00	\$37,827.21	\$36,000.00	\$1,827.21
Marquee	-	\$7,000.00	-\$39,220.89	-\$37,000.00	-\$39,220.89	-\$30,000.00	-\$9,220.89
Other Incoming Funds	\$2,441.26	\$500.00	-	-	\$2,441.26	\$500.00	\$1,941.26
Photography	\$3,181.13	\$2,400.00	-	-	\$3,181.13	\$2,400.00	\$781.13
Schoolwide Enrichment Donations (SEM)	\$22,000.00	\$22,000.00	-\$18,211.11	-\$22,000.00	\$3,788.89	-	\$3,788.89
Square One Art Fundraiser	\$1,410.09	\$2,500.00	-	-	\$1,410.09	\$2,500.00	-\$1,089.91
Fundraising Totals	\$75,587.98	\$79,400.00	-\$62,787.58	-\$63,000.00	\$12,800.40	\$16,400.00	-\$3,599.60
PTA Initiatives	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/Less
Drama Club	\$48,276.54	\$33,000.00	-\$28,436.73	-\$33,000.00	\$19,839.81	-	\$19,839.81
Drama Club Carryover	-	-	-\$10,937.34	-\$10,937.34	-\$10,937.34	-\$10,937.34	-
Fall PTA Event	\$2,184.02	-	-\$2,413.16	-\$1,000.00	-\$229.14	-\$1,000.00	\$770.86
Fifth Grade Farewell	-	\$6,000.00	-	-\$6,000.00	-	-	-
Spirit Wear	\$11,495.30	\$5,000.00	-\$10,830.75	-\$5,000.00	\$664.55	-	\$664.55
Spring Event	-	\$8,000.00	-	-\$6,000.00	-	\$2,000.00	-\$2,000.00
Youth Day Parade Float	-	-	-\$744.73	-\$1,000.00	-\$744.73	-\$1,000.00	\$255.27
PTA Initiatives Totals	\$61,955.86	\$52,000.00	-\$53,362.71	-\$62,937.34	\$8,593.15	-\$10,937.34	\$19,530.49
School Initiatives	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/Less
Book Fair	-	-	-\$79.71	-\$200.00	-\$79.71	-\$200.00	\$120.29
Cultural Arts/Field Trip	-	-	-\$18,130.90	-\$15,000.00	-\$18,130.90	-\$15,000.00	-\$3,130.90
Facility Enhancement	-	-	-\$2,321.36	-\$6,000.00	-\$2,321.36	-\$6,000.00	\$3,678.64
MPE School Project	-	-	-\$6,589.59	-\$5,000.00	-\$6,589.59	-\$5,000.00	-\$1,589.59
Playground Project	-	-	-\$5,000.00	-\$5,000.00	-\$5,000.00	-\$5,000.00	-
Science Expo	-	-	-\$29.00	-\$500.00	-\$29.00	-\$500.00	\$471.00
Science Lab	-	-	-\$1,424.86	-\$6,000.00	-\$1,424.86	-\$6,000.00	\$4,575.14
Spelling Bee	-	-	-\$187.50	-\$250.00	-\$187.50	-\$250.00	\$62.50
Student Garden	-	-	-	-\$500.00	-	-\$500.00	\$500.00

School Initiatives	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
School Initiatives Totals	-	-	-\$33,762.92	-\$38,450.00	-\$33,762.92	-\$38,450.00	\$4,687.08
School/Staff Support	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Art Supplies	-	-	-\$1,358.34	-\$2,500.00	-\$1,358.34	-\$2,500.00	\$1,141.66
Classroom Supplies	-	-	-\$6,174.43	-\$11,000.00	-\$6,174.43	-\$11,000.00	\$4,825.57
Clinic Supplies	-	-	-	-\$500.00	-	-\$500.00	\$500.00
Media Center	-	-	-\$1,883.26	-\$2,000.00	-\$1,883.26	-\$2,000.00	\$116.74
Music	-	-	-\$887.32	-\$1,000.00	-\$887.32	-\$1,000.00	\$112.68
PE	-	-	-\$233.72	-\$300.00	-\$233.72	-\$300.00	\$66.28
Staff Training & Resources	-	-	-	-\$1,500.00	-	-\$1,500.00	\$1,500.00
Student and Staff Recognition	-	-	-\$1,098.28	-\$3,000.00	-\$1,098.28	-\$3,000.00	\$1,901.72
School/Staff Support Totals	-	-	-\$11,635.35	-\$21,800.00	-\$11,635.35	-\$21,800.00	\$10,164.65
Outreach	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Dad's Club	-	-	-\$610.00	-\$1,000.00	-\$610.00	-\$1,000.00	\$390.00
Donuts for Dads & Dear Ones	-	-	-\$2,250.70	-\$2,000.00	-\$2,250.70	-\$2,000.00	-\$250.70
Grandparents Day	-	-	-\$601.53	-\$1,000.00	-\$601.53	-\$1,000.00	\$398.47
Hospitality	-	-	-\$1,335.81	-\$1,500.00	-\$1,335.81	-\$1,500.00	\$164.19
Staff Appreciation	-	-	-\$8,985.25	-\$13,000.00	-\$8,985.25	-\$13,000.00	\$4,014.75
Student Assistance	-	-	-	-\$1,000.00	-	-\$1,000.00	\$1,000.00
Outreach Totals	-	-	-\$13,783.29	-\$19,500.00	-\$13,783.29	-\$19,500.00	\$5,716.71
PTA Operating Expenses	Actual Income	Budgeted Income	Actual Expenses	Budgeted Expenses	Actual Net	Budget Net	More/-Less
Cash Box	\$1,600.00	-	-\$1,600.00	-	-	-	-
General Operating Expenses	\$72.00	-	-\$1,032.21	-\$2,000.00	-\$960.21	-\$2,000.00	\$1,039.79
PTA Operating Expenses Totals	\$1,672.00	-	-\$2,632.21	-\$2,000.00	-\$960.21	-\$2,000.00	\$1,039.79
Grand Totals							
	\$152,116.34	\$145,400.00	-\$181,833.68	-\$212,487.34	-\$29,717.34	-\$67,087.34	\$37,370.00
Decrease in funds							-\$29,717.34
Funds available as of 04/11/2024							\$67,207.16