

Peruvian Park PTA Budget
Approved 2023-2024

INCOME:	Projected	In	Out
Book Fair Sales	\$ -	\$ -	\$ -
Box Tops	\$ 500.00	\$ -	\$ -
Donations/Misc.	\$ 50.00	\$ -	\$ -
T-Shirts Sales	\$ -	\$ -	\$ -
Fundraiser	\$ 16,000.00	\$ -	\$ -
Membership	\$ 100.00	\$ -	\$ -
Sales Tax Refund	\$ 200.00	\$ -	\$ -
Smith's/Target/Amazon Rewards	\$ 1,000.00	\$ -	\$ -
2022-2023 Carryover	\$ 49,907.37	\$ -	\$ -
Spirit Nights	\$ 500.00	\$ -	\$ -
TOTAL:	\$ 68,257.37	\$ -	\$ -
EXPENDITURES:	Budget	Spent	Remaining
Administrative	\$ 5,247.81	\$ -	\$ 5,247.81
Insurance	\$ 310.00	\$ -	\$ 310.00
Legislative	\$ -	\$ -	\$ -
Supplies	\$ 200.00	\$ -	\$ 200.00
PTA Banner	\$ 137.81	\$ -	\$ 137.81
State Convention	\$ 350.00	\$ -	\$ 350.00
Carryover for start of 2024-25 year	\$ 4,000.00	\$ -	\$ 4,000.00
Membership Drive	\$ 250.00	\$ -	\$ 250.00
Community Involvement	\$ 10,050.00	\$ -	\$ 10,050.00
Fundraising Supplies	\$ 1,000.00	\$ -	\$ 1,000.00
School Unity Program	\$ 500.00	\$ -	\$ 500.00
Buddy Bench	\$ 500.00	\$ -	\$ 500.00
Panthers & Popsicles	\$ 100.00	\$ -	\$ 100.00
New shirts	\$ 4,700.00	\$ -	\$ 4,700.00
Volunteer Appreciation	\$ 100.00	\$ -	\$ 100.00
Bunny Run	\$ 150.00	\$ -	\$ 150.00
Community Nights	\$ 3,000.00	\$ -	\$ 3,000.00
Education	\$ 13,400.00	\$ -	\$ 13,400.00
Book Fair Supplies	\$ 550.00	\$ -	\$ 550.00
Family Night	\$ 950.00	\$ -	\$ 950.00
Read-a-thon	\$ 600.00	\$ -	\$ 600.00
Read-a-thon Teacher Incentives	\$ 1,300.00	\$ -	\$ 1,300.00
Student Support	\$ 10,000.00	\$ -	\$ 10,000.00
Family Life	\$ 2,400.00	\$ -	\$ 2,400.00
Goodies & Grown-ups	\$ 1,000.00	\$ -	\$ 1,000.00
Fifth Grade Celebration	\$ 700.00	\$ -	\$ 700.00
Student Birthday	\$ 600.00	\$ -	\$ 600.00
Kindergarten Welcome	\$ 100.00	\$ -	\$ 100.00
Grants	\$ 10,400.00	\$ -	\$ 10,400.00
School Grant	\$ 1,000.00	\$ -	\$ 1,000.00
Field Trips	\$ 6,000.00	\$ -	\$ 6,000.00
Student Leadership	\$ 50.00	\$ -	\$ 50.00
Parent Teacher Conf. Supplemental Dinner	\$ 400.00	\$ -	\$ 400.00
Classroom Grants	\$ 2,950.00	\$ -	\$ 2,950.00
Health	\$ 2,100.00	\$ -	\$ 1,500.00
Field Day	\$ 1,500.00	\$ -	\$ 1,500.00
Health/Safety Event	\$ 600.00	\$ -	\$ 600.00
Individual Development	\$ 1,000.00	\$ -	\$ 1,000.00
Reflections	\$ 600.00	\$ -	\$ 600.00
School Choir	\$ 100.00	\$ -	\$ 100.00
Chess Club	\$ 300.00	\$ -	\$ 300.00
Drama Club	\$ 300.00	\$ -	\$ 300.00
Book Blitz Jr	\$ 200.00	\$ -	\$ 200.00
Safety & Welfare	\$ 1,550.00	\$ -	\$ 1,550.00
Safety Week	\$ 600.00	\$ -	\$ 600.00
Emergency Snack Kits	\$ 400.00	\$ -	\$ 400.00
Emergency snack backpack	\$ 550.00	\$ -	\$ 550.00
Teacher Appreciation	\$ 8,520.00	\$ -	\$ 8,520.00
Teacher Appreciation	\$ 2,220.00	\$ -	\$ 2,220.00
Back to School Supply Box	\$ 500.00	\$ -	\$ 500.00
Teacher Support	\$ 5,000.00	\$ -	\$ 5,000.00
Field Trip Wheeled Storage Tote	\$ 800.00	\$ -	\$ 800.00
Proposals*			
TOTAL:	\$ 54,667.81	\$ -	\$ 54,667.81
*All funds that are not spent on the line items will be put into the proposals. Proposals will be voted on in an Executive Board Meeting.			
Other Cash Flow (Not Income or Expense)	Debit	Credit	Balance
Petty Cash Box	\$390.00	\$390.00	\$0.00