

Echo Lake ES PTA							
Proposed Budget							
Fiscal Yr: July 1, 2023-June 30, 2024							
Prepared by M. McKeough Approved by PTA Board 8.31.23							
		Proposed 2023-2024					
Balance forward from June 30, 2023			\$19,348.96				
	Uncashed checks from 2022-2023		-\$403.24				
			\$18,945.72				
PROJECTED RECEIPTS							
	PTA membership dues @ \$1.15 (ELES portion)	\$287.50	250 Projected Members				
	PTA membership dues @ \$3.75 (Va state portion)	\$937.50					
	PTA Membership @ \$.10 (Henrico Co Council)	\$25.00					
	BoxTops Income	\$80.00					
	Fifth Grade Party Income (PTA allots \$2500, \$1000 is raised)	\$1,000.00					
	Community Partner Donations	\$2,500.00					
	Fundraisers Income:						
	Dolphin Fund	\$2,000.00					
	Silent Auction/Bingo Night	\$1,650.00					
	Spirit Nights	\$3,500.00					
	Heart to Heart Breakfast	\$2,000.00					
	Fundraiser-Spring	\$3,100.00					
	Spiritwear	\$2,500.00					
	Yearbook	\$1,000.00					
TOTAL PROJECTED RECEIPTS		\$20,580.00					
TOTAL IN (Balance Forward + Projected Receipts)			\$39,525.72				
START UP FOR FISCAL YEAR BEGINNING July 1, 2023							
					Boo Hoo Breakfast Expense (Fall	\$200.00	
					KG Magazine - Fall '23	\$400.00	
					4th Grade Social Studies Newspa	\$850.00	
					Teacher Grant - Fall '24	\$3,900.00	
					Teacher Hospitality expense (Fall	\$400.00	
					Liability Insurance expense (Sum	\$377.79	
					Pumpkin Palooza - expense (Fall	\$250.00	
					Spiritwear (Fall ' 24)	\$500.00	
					Treasurer's Software (due Sept '2	\$179.00	
					TOTAL START UP FOR Fall of 2024:	\$7,056.79	
					TOTAL OUT (Project Expenses + Start up for Fiscal year 2023)	\$38,045.26	
PROJECTED EXPENSES							
	2023 Gift for School	\$10,319.19					
	PTA membership dues @ \$3.75 (Va state portion)	\$937.50					
	PTA Membership @ \$.10 (Henrico Co Council portion, based	\$25.00					
	Paypal and Bank Charges	\$0.00					
	Liability Insurance	\$377.78					
	Treasurer's Software (annual expense)	\$179.00					
	Office Supplies /new card readers	\$300.00					
	Fifth Grade Party Expenses	\$2,500.00					
	Teacher Hospitality expense	\$2,000.00					
	Teachers' Classroom Grants	\$3,900.00					
	Volunteers Appreciation	\$250.00					
	Fundraisers Expenses:						
	Silent Auction/Bingo Night	\$150.00					
	Heart to Heart Breakfast	\$1,000.00					
	Spiritwear	\$2,000.00					
	Yearbook	\$0.00					
Variance (Beginning Balance + Total Revenues - Total Expenses)						\$1,480.46	

	Fundraiser - Spring	\$1,100.00						
	PTA Programs Expenses							
	PTA sponsored programs at School	\$1,500.00						
	Watch D.O.G.S.	\$100.00						
	Pumpkin Palooza	\$1,500.00						
	Boo Hoo Breakfast	\$200.00						
	Reflections	\$75.00						
	Weekend Warriors	\$100.00						
	Talent Show	\$500.00						
	School Educational Programs							
	KG Magazine	\$525.00						
	4th Grade Social Studies Newspaper	\$850.00						
	Gardening / Beautification	\$0.00						
	Field Trip	\$0.00						
	House Funds	\$0.00						
	Hocus Pocus Focus	\$100.00						
	Stem Lab	\$500.00						
	TOTAL PROJECTED EXPENSES	\$30,988.47	\$30,988.47					