

ELES PTA FY 2024

Budget Report

2024-2025 Proposed Budget (7/28/24)

Funds available at beginning of financial year (07/01/2024)			\$18,998.28
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
PTA Membership, ELES \$1.15 est 150 members	\$172.50	-	\$172.50
PTA Membership, VA State \$3.75	\$562.50	-\$590.00	-\$27.50
PTA Membr, Henrico Co Cncl \$.10	\$15.00	-\$20.00	-\$5.00
A Membership Totals	\$750.00	-\$610.00	\$140.00
B Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops	\$100.00	-	\$100.00
Community Partners (Shop to Give, Publix, etc)	\$1,300.00	-	\$1,300.00
Dolphin Fund	\$1,000.00	-	\$1,000.00
Heart to Heart Breakfast	\$1,900.00	-\$1,300.00	\$600.00
Spirit Nights (including Papa Johns)	\$1,900.00	-	\$1,900.00
Spiritwear	\$4,800.00	-\$4,300.00	\$500.00
Yearbook	\$750.00	-	\$750.00
2024-2025 Fundraisers	\$10,000.00	-\$3,000.00	\$7,000.00
B Fundraisers / Other Income Totals	\$21,750.00	-\$8,600.00	\$13,150.00
C PTA Programs	Budgeted Income	Budgeted Expenses	Budget Net
Boo Hoo Breakfast (KG welcome)	-	-\$200.00	-\$200.00
Fifth Grade Party	\$3,000.00	-\$4,500.00	-\$1,500.00
Programs (Inflatables Night, in school PTA Programs, etc)	-	-\$5,000.00	-\$5,000.00
Pumpkin Palooza	\$1,200.00	-\$2,500.00	-\$1,300.00
Reflections	-	-\$100.00	-\$100.00
Teacher Hospitality	-	-\$2,000.00	-\$2,000.00
Teacher's Classroom Grants (\$100 per Teacher)	-	-\$3,900.00	-\$3,900.00
Volunteer Appreciation	-	-\$750.00	-\$750.00
Watch D.O.G.S.	-	-\$100.00	-\$100.00
Talent Show	-	-	-
Run Club/Weekend Warriors	-	-\$100.00	-\$100.00
Playground Equipment/enrichment activities	-	-\$1,500.00	-\$1,500.00
C PTA Programs Totals	\$4,200.00	-\$20,650.00	-\$16,450.00
D Admin	Budgeted Income	Budgeted Expenses	Budget Net
Bank & Paypal	\$1.50	-	\$1.50
Liability Insurance	-	-\$377.78	-\$377.78
Treasurer's Software	-	-\$190.00	-\$190.00
Office Supplies and new Stripe card reader	-	-\$500.00	-\$500.00
NSF Checks	-	-	-
PTA website Management	-	-\$100.00	-\$100.00
D Admin Totals	\$1.50	-\$1,167.78	-\$1,166.28

E School Programs	Budgeted Income	Budgeted Expenses	Budget Net
KG Magazine	-	-	-
4th Grade Social Studies Newspaper	-	-	-
Gardening / Beautification	-	-	-
Field Trip Fund	-	-	-
House Funds	-	-\$2,400.00	-\$2,400.00
Principal Instructional Programming Fund (STEM Lab, etc)	-	-\$1,150.00	-\$1,150.00
E School Programs Totals	-	-\$3,550.00	-\$3,550.00
F 2025-2026 Summer Start up Fund	Budgeted Income	Budgeted Expenses	Budget Net
Boo Hoo Breakfast (Aug '25)	-	-\$200.00	-\$200.00
Teacher Grants (Aug -September '25)	-	-\$1,000.00	-\$1,000.00
Teacher Hospitality (Aug -September '25)	-	-\$800.00	-\$800.00
Spiritwear (July-Sept '25)	-	-\$1,500.00	-\$1,500.00
F 2025-2026 Summer Start up Fund Totals	-	-\$3,500.00	-\$3,500.00
Grand Totals			
	\$26,701.50	-\$38,077.78	-\$11,376.28
Projected bank balance if on budget			\$7,622.00