

ELES PTA FY 2025

Budget Report

Executive Board 2025-2026 Budget Approval August 5, 2025 Executive Board Meeting

Funds available at beginning of financial year (07/01/2025)			\$19,788.73
A Membership	Budgeted Income	Budgeted Expenses	Budget Net
PTA Membership, ELES \$2.15 est 150 members	\$322.50	-	\$322.50
PTA Membership, VA State \$4.75	\$712.50	-\$712.50	-
PTA Membr, Henrico Co Cncl \$.10	\$15.00	-\$15.00	-
A Membership Totals	\$1,050.00	-\$727.50	\$322.50
B Fundraisers / Other Income	Budgeted Income	Budgeted Expenses	Budget Net
Box Tops	\$50.00	-	\$50.00
Community Partners (Shop to Give, Publix, etc)	\$800.00	-	\$800.00
Dolphin Fund	\$500.00	-	\$500.00
Heart to Heart Breakfast	\$1,400.00	-\$900.00	\$500.00
Spirit Nights (including Papa Johns)	\$3,000.00	-	\$3,000.00
Spiritwear	\$4,800.00	-\$2,800.00	\$2,000.00
Yearbook	\$625.00	-	\$625.00
2025-2026 Fundraisers	\$10,950.00	-\$4,000.00	\$6,950.00
Corporate Sponsorships	-	-	-
B Fundraisers / Other Income Totals	\$22,125.00	-\$7,700.00	\$14,425.00
C PTA Programs	Budgeted Income	Budgeted Expenses	Budget Net
Fifth Grade Party	\$3,000.00	-\$4,500.00	-\$1,500.00
Programs (Inflatables Night, in school PTA Programs, etc)	\$800.00	-\$5,000.00	-\$4,200.00
Pumpkin Palooza	\$1,270.00	-\$2,200.00	-\$930.00
Reflections	-	-\$200.00	-\$200.00
Teacher Hospitality	\$600.00	-\$1,200.00	-\$600.00
Teacher's Classroom Grants (\$100 per Teacher)	-	-\$2,900.00	-\$2,900.00
Volunteer Appreciation	-	-\$600.00	-\$600.00
Watch D.O.G.S.	-	-\$400.00	-\$400.00
Talent Show	-	-\$500.00	-\$500.00
Run Club/Weekend Warriors	-	-\$150.00	-\$150.00
2024-2025 Fifth Grade Party roll over - gift to school	-	-\$1,950.00	-\$1,950.00
Playground Equipment	-	-\$1,600.00	-\$1,600.00
C PTA Programs Totals	\$5,670.00	-\$21,200.00	-\$15,530.00
D Admin	Budgeted Income	Budgeted Expenses	Budget Net
Bank & Paypal	-	-	-
Liability Insurance	-	-\$377.78	-\$377.78
Treasurer's Software	-	-\$207.02	-\$207.02
Office Supplies	-	-\$500.00	-\$500.00
NSF Checks	-	-	-
PTA website Management	-	-\$87.00	-\$87.00
D Admin Totals	-	-\$1,171.80	-\$1,171.80
E School Programs	Budgeted Income	Budgeted Expenses	Budget Net
KG Magazine	-	-	-
4th Grade Social Studies Newspaper	-	-	-
Gardening / Beautification	-	-\$400.00	-\$400.00

E School Programs	Budgeted Income	Budgeted Expenses	Budget Net
Field Trip Fund	-	-\$100.00	-\$100.00
Ron Clark App for the House System	-	-\$2,400.00	-\$2,400.00
Library seating	-	-\$850.00	-\$850.00
STEAM lab learning materials	-	-\$500.00	-\$500.00
E School Programs Totals	-	-\$4,250.00	-\$4,250.00
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
2026-2027 Summer Start up Fund	Budgeted Income	Budgeted Expenses	Budget Net
Boo Hoo Breakfast 2026	-	-\$200.00	-\$200.00
Teacher Grants (Aug-Sept 2026)	-	-\$2,000.00	-\$2,000.00
Teacher Hospitality (Aug-Sept 2026)	-	-\$800.00	-\$800.00
Spiritwear (july-Sept 2026)	-	-\$1,500.00	-\$1,500.00
2026-2027 Summer Start up Fund Totals	-	-\$4,500.00	-\$4,500.00
Grand Totals			
	\$28,845.00	-\$43,049.30	-\$14,204.30
Projected bank balance if on budget			\$5,584.43