

ELES PTA FY 2026

Budget Report

Funds available at beginning of financial year (07/01/2026)			\$17,712.91
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	-\$20.00	-\$5.00
A Membership Totals	\$1,050.00	-\$732.50	\$317.50
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
Heart to Heart Breakfast	\$1,200.00	-\$700.00	\$500.00
Spirit Nights (including Papa Johns)	\$3,000.00	-	\$3,000.00
Spiritwear	\$4,800.00	-\$4,300.00	\$500.00
Yearbook	\$625.00	-\$50.00	\$575.00
2026-2027 Fundraisers	\$10,950.00	-\$4,000.00	\$6,950.00
Corporate Sponsorships	\$500.00	-	\$500.00
B Fundraisers / Other Income Totals	\$21,925.00	-\$9,050.00	\$12,875.00
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	-	-\$1,600.00	-\$1,600.00
Teacher's Classroom Grants (\$100 per Teacher)	-	-\$2,400.00	-\$2,400.00
Volunteer Appreciation	-	-\$600.00	-\$600.00
Watch D.O.G.S.	-	-\$400.00	-\$400.00
Talent Show	-	-\$600.00	-\$600.00
Run Club/Weekend Warriors	-	-\$150.00	-\$150.00
After School Programs	\$700.00	-\$700.00	-
Movie License	-	-\$700.00	-\$700.00
Glen Allen Day Parade	-	-\$500.00	-\$500.00
C PTA Programs Totals	\$5,770.00	-\$19,550.00	-\$13,780.00
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
Gardening / Beautification	-	-\$750.00	-\$750.00
Ron Clark App for the House System	-	-\$1,800.00	-\$1,800.00
STEAM lab learning materials	-	-\$750.00	-\$750.00
E School Programs Totals	-	-\$3,300.00	-\$3,300.00

F 2026-2027 Summer Start up Fund	Budgeted Income	Budgeted Expenses	Budget Net
Boo Hoo Breakfast 2026	-	-\$200.00	-\$200.00
Teacher Hospitality 2026	-	-\$800.00	-\$800.00
Spiritwear 2026	-	-\$1,500.00	-\$1,500.00
Teacher Grants	-	-\$2,000.00	-\$2,000.00
F 2026-2027 Summer Start up Fund Totals	-	-\$4,500.00	-\$4,500.00
2027-2028 Summer Start up Fund	Budgeted Income	Budgeted Expenses	Budget Net
Boo Hoo Breakfast 2026	-	-\$150.00	-\$150.00
Teacher Hospitality (Aug-Sept 2026)	-	-\$800.00	-\$800.00
Spiritwear (july-Sept 2026)	-	-\$1,500.00	-\$1,500.00
2027-2028 Summer Start up Fund Totals	-	-\$2,450.00	-\$2,450.00
Grand Totals			
	\$28,745.00	-\$40,754.30	-\$12,009.30
Projected bank balance if on budget			\$5,703.61