

Riverside Elementary PTA Budget 8/14/2023

	<u>Projected</u>	<u>Received</u>	<u>Difference</u>
Balance Carried Forward from 2022-2023	\$20,156.22	\$20,156.22	\$0.00
Projected Revenue			
Fun Run Fundraiser	\$10,000.00		(\$10,000.00)
Membership Dues	\$910.00		(\$910.00)
Donations	\$100.00		(\$100.00)
Corporate Sponsorships	\$1,000.00		(\$1,000.00)
T-Shirts	\$1,650.00		(\$1,650.00)
Book Fair/Dad's Lunch	\$1,500.00		(\$1,500.00)
Sales Tax Refunds	\$600.00		(\$600.00)
Dividends	\$13.00		(\$13.00)
Total Revenue	\$15,773.00	\$0.00	(\$15,773.00)

	<u>Projected</u>		<u>Expenditures</u>			
	<u>Category Subtotals</u>	<u>Details</u>	<u>Category Subtotals</u>	<u>Details</u>	<u>Category Subtotals</u>	<u>Left to spend</u>
Expenditures						
Student Engagement	\$5,050.00		\$0.00		\$5,050.00	
Teacher Grants for Students		\$2,000.00		\$0.00		\$2,000.00
Student Birthdays		\$250.00		\$0.00		\$250.00
Leader of the Month Lunches		\$200.00		\$0.00		\$200.00
Eagle Nest Store		\$1,400.00		\$0.00		\$1,400.00
Field Day		\$1,200.00		\$0.00		\$1,200.00
Field Trips	\$3,200.00		\$0.00		\$3,200.00	
Field Trips		\$3,200.00		\$0.00		\$3,200.00
Individual Development	\$2,400.00		\$0.00		\$2,400.00	
Ribbon Week		\$400.00		\$0.00		\$400.00
Reflections		\$500.00		\$0.00		\$500.00
Book Fair/Dad's Lunch		\$1,500.00		\$0.00		\$1,500.00
Grade Level Programs	\$800.00		\$0.00		\$800.00	
Kindergarten and First Grade Snacks		\$400.00		\$0.00		\$400.00
Middle School Rocks		\$400.00		\$0.00		\$400.00
Family Participation	\$1,850.00		\$0.00		\$1,850.00	
Kindergarten Parents Social		\$150.00		\$0.00		\$150.00
Books and Breakfast		\$400.00		\$0.00		\$400.00
Family Nights		\$700.00		\$0.00		\$700.00
Grandparents Day		\$400.00		\$0.00		\$400.00
Classic Skating Nights		\$200.00		\$0.00		\$200.00
Teacher and Staff Appreciation	\$2,850.00		\$0.00		\$2,850.00	
Teacher Welcome		\$250.00		\$0.00		\$250.00
Teacher and Staff Christmas		\$200.00		\$0.00		\$200.00
Teacher and Staff Birthdays		\$200.00		\$0.00		\$200.00
Teacher PTC Meals		\$800.00		\$0.00		\$800.00
Teacher Appreciation Week		\$1,400.00		\$0.00		\$1,400.00
Parent Involvement	\$1,800.00		\$0.00		\$1,800.00	
PTA Appreciation		\$400.00		\$0.00		\$400.00
Room Parent - Class Parties		\$1,400.00		\$0.00		\$1,400.00
Public Relations	\$1,750.00		\$0.00		\$1,750.00	
Bulletin Board		\$100.00		\$0.00		\$100.00
T-Shirt Expenses		\$1,650.00		\$0.00		\$1,650.00
Administrative	\$2,545.00		\$0.00		\$2,545.00	
Leadership Training		\$700.00		\$0.00		\$700.00
Membership Dues to National/Utah PTA		\$600.00		\$0.00		\$600.00
Membership Expenses		\$100.00		\$0.00		\$100.00
Fun Run Fundraiser		\$700.00		\$0.00		\$700.00
PTA Insurance Policy		\$295.00		\$0.00		\$295.00
HelpCounter Volunteer Software		\$150.00		\$0.00		\$150.00
Total Expenditures		\$22,245.00		\$0.00		\$22,245.00

	<u>Projected</u>	<u>Actual</u>
Balance at beginning of fiscal year	\$20,156.22	\$20,156.22
Total Income	\$15,773.00	\$0.00
Total Expenditures	(\$22,245.00)	\$0.00
Ending Balance	\$13,684.22	\$20,156.22
Total to carry over to 2024-2025		\$20,156.22

PTA Membership

