

PROPOSED Poolsville High School PTSA 2024-2025 Budget

Funds available at beginning of financial year (07/01/2024)			\$20,503.86
Carry Forward bank Balance	Budgeted Income	Budgeted Expenses	Budget Net
Carryforward Balance	\$20,503.86 -		\$20,503.86
Carryforward Expenses	-	-	-
Carry Forward bank Balance Totals	\$20,503.86 -		\$20,503.86
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Membership Dues	\$5,000.00 -		\$5,000.00
Membership Totals	\$5,000.00 -		\$5,000.00
Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
PTSA General Donations	\$300.00 -		\$300.00
Engraved Bricks Fundraiser	\$1,000.00 -		\$1,000.00
"Boo" Bags	\$600.00	(\$150.00)	\$450.00
Staff Appreciation Donations	\$1,000.00 -		\$1,000.00
Product Sales	-	-	-
Fundraising Totals	\$2,900.00	(\$150.00)	\$2,750.00
PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Insurance (AIM)	-	(\$230.00)	(\$230.00)
MoneyMinder Subscription	-	(\$160.00)	(\$160.00)
Office Supplies (Inc Signs)	-	(\$500.00)	(\$500.00)
Givebacks Fees	-	-	-
Telecom / Video Com (Zoom)	-	(\$150.00)	(\$150.00)
Website Host (Wix)	-	(\$240.00)	(\$240.00)
PTA National Convention and Legislative	-	(\$125.00)	(\$125.00)
Summer Contingency	-	(\$500.00)	(\$500.00)
National & State PTA Dues	-	(\$1,300.00)	(\$1,300.00)
MCCPTA Council Dues	-	(\$300.00)	(\$300.00)
Credit Card Processing Fees - Est 5%	-	(\$440.00)	(\$440.00)
PTA Admin Totals	-	(\$3,945.00)	(\$3,945.00)
PTSA Objectives (PTSA programs)	Budgeted Income	Budgeted Expenses	Budget Net
Staff Appreciation	-	(\$2,500.00)	(\$2,500.00)
Cultural Arts Event 1	-	(\$3,000.00)	(\$3,000.00)
Cultural Arts Event 2	-	(\$3,000.00)	(\$3,000.00)
Student Hospitality	-	(\$500.00)	(\$500.00)
PTSA Hospitality	-	(\$500.00)	(\$500.00)
Classroom Support	-	(\$500.00)	(\$500.00)
Student Support	-	(\$450.00)	(\$450.00)
Reflections Committee	-	(\$500.00)	(\$500.00)
PHS Club Grant	-	(\$500.00)	(\$500.00)
PTSA Objectives (PTSA programs) Totals	-	(\$11,450.00)	(\$11,450.00)

Post Prom	Budgeted Income	Budgeted Expenses	Budget Net
Facility Rental / Venue	-	-	-
Security (2 Staff)	-	(\$400.00)	(\$400.00)
Building Services (2 Staff)	-	(\$500.00)	(\$500.00)
Decorations	-	(\$1,500.00)	(\$1,500.00)
DJ	-	(\$1,000.00)	(\$1,000.00)
Entertainment	-	(\$5,000.00)	(\$5,000.00)
A/V	-	(\$150.00)	(\$150.00)
Bus / Transportation	\$1,500.00	(\$1,500.00)	-
Food	-	(\$1,000.00)	(\$1,000.00)
<u>Tickets / Stamps</u>	-	(\$100.00)	(\$100.00)
Promotional Products	-	(\$500.00)	(\$500.00)
Donor Recognition	-	(\$500.00)	(\$500.00)
Gift Card and goods Donations (for prizes)	\$2,000.00	(\$2,000.00)	-
Local Business Donations	\$5,000.00	-	\$5,000.00
Collaboration Council Grant	\$2,000.00	-	\$2,000.00
Direct Appeal - Post Prom Fundraising	\$1,650.00	-	\$1,650.00
Post Prom Totals	\$12,150.00	(\$14,150.00)	(\$2,000.00)
Grand Totals	\$40,553.86	(\$29,695.00)	\$10,858.86