

Cedar Grove Elementary School PTA Proposed Budget 2023-2024

As of 9-12-2023

	2023-2024 BUDGET		2022-2023 ACTUAL	
	Income	Expenses	Income	Expenses
Beginning Balance				
	\$ 16,371.53		\$ 27,284.14	
Membership (estimated for 110 family memberships and 10 staff memberships)				
Member Dues (\$25 family, \$20 staff)	\$ 2,950.00	\$ -	\$ 2,600.00	\$ -
MCCPTA Dues (\$1 per person)	\$ -	\$ (120.00)	\$ -	\$ (106.00)
FreeState Dues (\$4.25 per person)	\$ -	\$ (510.00)	\$ -	\$ (450.50)
Member donations	\$ 400.00	\$ -	\$ -	\$ -
Membership Incentive	\$ -	\$ (200.00)	\$ -	\$ (41.95)
Total Membership	\$ 2,520.00		\$ 2,001.55	
Fundraising				
Book Fair (fall)	\$ 9,000.00	\$ (9,000.00)	\$ 8,922.91	\$ (8,922.91)
Book fair (spring)	\$ 9,000.00	\$ (7,000.00)	\$ 9,048.00	\$ (9,591.26)
Fall Fundraiser	\$ 2,000.00	\$ -	\$ 734.59	\$ -
Spring Fundraiser	\$ 8,000.00	\$ -	\$ 20,818.83	\$ (10,409.25)
Silent Auction	\$ 3,100.00	\$ (100.00)	\$ -	\$ -
Spirit Wear	\$ 500.00	\$ -	\$ 986.38	\$ (444.55)
Spirit Nights	\$ 2,000.00	\$ -	\$ 3,012.52	\$ -
Bingo	\$ 2,500.00	\$ (1,000.00)	\$ 1,788.04	\$ (895.95)
Holiday Shop	\$ 6,500.00	\$ (3,000.00)	\$ 7,407.01	\$ (1,018.84)
Family Paint Night	\$ 2,000.00	\$ (1,000.00)	\$ 1,498.84	\$ (1,117.13)
Phone Book Ads	\$ -	\$ -	\$ -	\$ -
Grants and Corporate Sponsorships	\$ -	\$ -	\$ -	\$ -
Total Fundraising	\$ 23,500.00		\$ 21,817.23	
Grade-level Support				
Kindergarten	\$ -	\$ (500.00)	\$ -	\$ -
1st Grade	\$ -	\$ (500.00)	\$ -	\$ (246.83)
2nd Grade	\$ -	\$ (700.00)	\$ -	\$ -
3rd Grade	\$ -	\$ (700.00)	\$ -	\$ -
4th Grade	\$ -	\$ (700.00)	\$ -	\$ -
5th Grade	\$ -	\$ (1,000.00)	\$ -	\$ (1,000.00)
ASD	\$ -	\$ (500.00)	\$ -	\$ (425.41)
Total Enrichment		\$ (4,600.00)		\$ (1,672.24)
Student Enrichment				
Specials	\$ -	\$ (1,300.00)	\$ -	\$ (2,457.91)
Staff fund - \$100, \$50 non-members	\$ -	\$ (3,000.00)	\$ -	\$ (1,690.20)
Counselor Program	\$ -	\$ (100.00)	\$ -	\$ (179.23)
Reading Program	\$ -	\$ (100.00)	\$ -	\$ -
English Language Development Program	\$ -	\$ (150.00)	\$ -	\$ -
Staff Development	\$ -	\$ (100.00)	\$ -	\$ -
Cultural Arts Assemblies	\$ -	\$ (4,200.00)	\$ -	\$ (3,700.00)
Total Enrichment		\$ (8,950.00)		\$ (8,027.34)

Recognitions & Gifts

Open House Grab n Go Popsicle	\$ -	\$ (35.00)	\$ -	\$ -
Staff Appreciation	\$ -	\$ (3,500.00)	\$ -	\$ (9,898.02)
Prom Donations (Clarksburg & Damascus)	\$ -	\$ (500.00)	\$ -	\$ -
Yearbook	\$ 4,500.00	\$ (4,500.00)	\$ 4,683.44	\$ (4,683.44)
Safety Patrol Picnic and Incentive	\$ -	\$ (300.00)	\$ -	\$ (300.00)
Kindergarten t-shirts (beginning of year)	\$ -	\$ (500.00)	\$ -	\$ (551.20)
5th grade t-shirts (beginning of year)	\$ -	\$ (500.00)		\$ (500.00)
5th grade Promotion & Picnic	\$ -	\$ (600.00)		\$ (744.00)
5th grade t-shirts (end-of-year gift)	\$ -	\$ (750.00)		\$ (750.00)
PTA Appreciation	\$ -	\$ (200.00)	\$ -	\$ (630.21)
Total Recognitions		\$ (6,885.00)		\$ (13,373.43)

Family Events

Welcome Back Bash	\$ 50.00	\$ (400.00)	\$ 469.90	\$ (197.54)
Movie Night	\$ 50.00	\$ (725.00)	\$ -	\$ (550.00)
Fall Festival	\$ -	\$ (400.00)	\$ -	\$ -
Winter Holiday Decorations	\$ -	\$ (150.00)	\$ -	\$ (75.96)
Coat Drive	\$ -	\$ -	\$ -	\$ -
STEM Night	\$ -	\$ (300.00)	\$ -	\$ -
Earth Day School Clean-up Donation	\$ -	\$ (250.00)	\$ -	\$ (383.39)
Bear Day Support	\$ -	\$ (150.00)	\$ -	\$ (212.00)
Around the World Night	\$ -	\$ (400.00)	\$ -	\$ (975.39)
End of Year Bash	\$ 50.00	\$ (400.00)	\$ -	\$ -
Total Family Events		\$ (3,025.00)		\$ (1,924.38)

Special Projects

Total Special Projects		\$ -		\$ (7,793.00)
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Administration

Banking Fees	\$ -	\$ (75.00)	\$ -	\$ (12.50)
ICB (Facility Rental)/Technical Support	\$ -	\$ (200.00)	\$ -	\$ -
Annual Financial Report & Registration (COF-85)	\$ -	\$ (75.00)	\$ -	\$ (350.00)
AIM Liability Insurance	\$ -	\$ (230.00)	\$ -	\$ (226.00)
Postage	\$ -	\$ (50.00)	\$ -	\$ -
PTA Leadership Training	\$ -	\$ (250.00)	\$ -	\$ (125.00)
PTA Operating Expenses	\$ -	\$ (250.00)	\$ -	\$ (137.50)
Stationery	\$ -	\$ (250.00)	\$ -	\$ -
Web Domain - Fat Cow	\$ -	\$ (20.00)	\$ -	\$ -
Membership Toolkit - PTA Website	\$ -	\$ (850.00)	\$ -	\$ (750.00)
PTA Volunteer Wear (30 T-shirts)	\$ -	\$ (150.00)	\$ -	\$ (340.00)
Miscellaneous	\$ -	\$ (100.00)	\$ -	\$ -
Total Administration		\$ (2,500.00)		\$ (1,941.00)

Grand Totals

	\$ 26,020.00	\$ (25,960.00)	\$ 23,818.78	\$ (34,731.39)
Ending Balance		\$ 16,431.53	\$	16,371.53