

MacArthur PTA 2024-2025 Budget

	2024-2025 Actuals	2025-2026 Budget	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL NET (Inc-Exp)
Fundraising - Income					
Apparel	\$766.00	\$0.00	\$1,223.10	\$2,365.70	-\$1,142.60
Art Fundraiser	\$0.00	\$1,089.00	\$1,349.95	\$261.02	\$1,088.93
Book Fair - Fall	-\$0.25	\$0.00	\$5,781.61	\$5,781.61	\$0.00
Book Fair - Spring	\$0.00	\$0.00	\$4,924.34	\$4,924.34	\$0.00
Box Tops/Foremost/Kemps/Shoparoo	\$145.80	\$85.00	\$87.00		\$87.00
MacCarnival (Includes Food & Wristband Tickets)	\$6,548.62	\$5,700.00	\$9,379.25	\$3,627.77	\$5,751.48
MacCarnival -Basket Raffle	-\$199.28	\$0.00		\$45.53	-\$45.53
MacCarnival - Silent Auction	\$5,901.02	\$6,000.00	\$6,307.38	\$236.04	\$6,071.34
Miscellaneous Donations	\$31.20	\$1,000.00	\$1,033.05		\$1,033.05
School Pak/ School Tool Box	\$46.54	\$50.00	\$50.66		\$50.66
Restaurants	\$901.78	\$2,000.00	\$2,073.59		\$2,073.59
Kick N Pizza Party/Family Fun Night	\$480.82	\$800.00	\$1,944.74	\$1,143.71	\$801.03
Walk-a-thon/Spring Fundraiser - FUN RUN	\$33,334.32	\$30,000.00	\$3,671.66	\$1,670.82	\$2,000.84
Yard Signs	\$120.95	\$75.00	\$405.00	\$330.00	\$75.00
Yearbook	-\$15.75	\$0.00	\$1,280.51		\$1,280.51
Bucks Tickets	\$204.00	\$150.00			\$0.00
TOTAL FUNDRAISING	\$48,265.77	\$46,949.00	\$39,511.84	\$20,386.54	\$19,125.30
Special Initiatives - Expense					
Blacktop line painting	\$0.00	-\$756.00		\$756.00	-\$756.00
Basketball Hoop improvements	\$0.00	-\$1,975.19		\$1,975.19	-\$1,975.19
Staff Appreciation Fridge for teachers lounge	\$0.00	-\$502.00	\$27.61	\$529.61	-\$502.00
	\$0.00	\$0.00			\$0.00
	\$0.00	\$0.00			\$0.00
	\$0.00	\$0.00			\$0.00
TOTAL SPECIAL INITIATIVES	\$0.00	-\$3,233.19	\$27.61	\$3,260.80	-\$3,233.19
Curriculum enrichment - Expense					
K-5th Grade Class Gift - \$125 each teacher	-\$4,343.13	-\$2,875.00		\$978.54	-\$978.54
Specials (Guidance, PE, Art, Music, Library, SPED)	-\$302.41	-\$900.00		\$340.29	-\$340.29
Field Trips/Busses	-\$8,655.38	-\$12,000.00		\$3,356.45	-\$3,356.45
Plays	-\$7,749.91	-\$6,000.00		\$4,827.15	-\$4,827.15
3rd Grade Field Trip - Symphony/ Art Museum	-\$1,365.76	-\$1,400.00		\$1,241.98	-\$1,241.98
5th Grade Field Trip - Science	-\$3,358.60	-\$3,000.00			\$0.00
Spelling Bee	-\$260.00	-\$284.00		\$284.00	-\$284.00
TOTAL CURRICULUM ENHANCEMENT	-\$26,035.19	-\$26,459.00	\$0.00	\$11,028.41	-\$11,028.41
Events - Expense					
5th Grade Picnic/Farewell	-\$529.97	-\$500.00			\$0.00
5th Grade Camp Minikani Trip/ Camp Awana	-\$2,284.52	-\$2,500.00			\$0.00
4th Grade Madison Bus	-\$2,400.00	-\$2,500.00		\$2,500.00	-\$2,500.00
Dare Graduation	-\$58.24	-\$60.00		\$60.45	-\$60.45
Field Day (popsicles and awards)	-\$62.16	-\$75.00			\$0.00
General MacArthur's Birthday (treat & trophy)	-\$424.39	-\$400.00		\$320.41	-\$320.41
Golden Guest Lunches	\$0.00	-\$131.00		\$131.75	-\$131.75
Book Giveaway	\$0.00	\$0.00			\$0.00

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	2024-2025 Actuals	2025-2026 Budget	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL NET (Inc-Exp)
4K/ 5K Kindergarden Welcome	-\$324.15	-\$275.00		\$261.83	-\$261.83
Back to School Red Carpet	-\$357.57	\$0.00			\$0.00
Fall Fest/Trunk or Treat	-\$1,290.06	-\$1,000.00	\$226.00	\$1,152.10	-\$926.10
Battle of the Books - Library event	-\$22.00	\$0.00			\$0.00
Christmas in the Park booth	-\$202.44	\$0.00			\$0.00
Spring Dance	-\$728.39	\$0.00			\$0.00
Bingo Night	-\$553.15	-\$115.00		\$109.84	-\$109.84
TOTAL EVENTS	-\$9,237.04	-\$7,556.00	\$226.00	\$4,536.38	-\$4,310.38
Administrative - Expense					
Convention/Training/Council Events	\$0.00	\$0.00			\$0.00
Annual Committee Head Meeting	\$0.00	\$0.00			\$0.00
Taxes	\$0.00	\$0.00			\$0.00
Insufficient Funds Checks and Fees	\$0.00	\$0.00			\$0.00
Insurance	-\$295.00	-\$295.00		\$295.00	-\$295.00
Meeting Child Care	\$0.00	\$0.00			\$0.00
Membership Dues - State/National	\$61.25	\$110.00	\$296.00	\$185.25	\$110.75
Wix PTO Website	-\$455.57	-\$40.00			\$0.00
Misc. Office Supplies	-\$137.16	-\$100.00		\$92.51	-\$92.51
Zoom	-\$203.49	-\$215.00		\$179.20	-\$179.20
Playground Equipment Annual Stock	-\$308.04	-\$600.00		\$401.92	-\$401.92
PTA Charity License	\$0.00	-\$105.00			\$0.00
PTA Raffle License	-\$25.50	-\$51.00		\$51.00	-\$51.00
Movie License	\$0.00	\$0.00			\$0.00
Music License	\$0.00	-\$205.00			\$0.00
TOTAL ADMINISTRATIVE	-\$1,363.51	-\$1,501.00	\$296.00	\$1,204.88	-\$908.88
Outgoing Gifts/Contributions - Expense					
Family Support	\$0.00	-\$200.00			\$0.00
Germantown HS scholarship fund	-\$175.00	-\$175.00			\$0.00
Gifts (retire, star,etc.)	-\$362.92	-\$300.00		\$25.00	-\$25.00
Staff/Bus Driver Appreciation	-\$3,212.96	-\$3,500.00	\$229.98	\$1,270.16	-\$1,040.18
TOTAL OUTGOING GIFTS/CONTRIBUTIONS	-\$3,750.88	-\$4,175.00	\$229.98	\$1,295.16	-\$1,065.18
Transfer					
Checking Balance as of 7/1	\$53,002.34				\$0.00
Petty Cash	\$0.00				\$0.00
Budget true up	-\$962.67				\$0.00
TOTAL TRANSFER	\$30,098.14	\$0.00	\$39,720.29	\$0.00	\$30,098.14
TOTAL	\$39,720.29	\$4,024.81	\$80,011.72	\$41,712.17	\$38,299.55

	Checking	\$38,299.55
	Petty Cash	\$0.00
		\$38,299.55