

MacArthur PTA 2024-2025 Budget

	2024-2025 Actuals	2025-2026 Budget	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL NET (Inc-Exp)
<b>Fundraising - Income</b>					
Apparel	\$766.00	\$250.00	\$896.10	\$2,365.70	-\$1,469.60
Art Fundraiser	\$0.00	\$1,300.00	\$1,349.95	\$13.00	\$1,336.95
Book Fair - Fall	-\$0.25	\$0.00	\$ 5,781.61	\$5,781.61	\$0.00
Book Fair - Spring	\$0.00	\$0.00			\$0.00
Box Tops/Foremost/Kemps/Shoparoo	\$145.80	\$100.00			\$0.00
MacCarnival (Includes Food & Wristband Tickets)	\$6,548.62	\$5,500.00		\$1,531.08	-\$1,531.08
MacCarnival -Basket Raffle	-\$199.28	\$500.00		\$14.24	-\$14.24
MacCarnival - Silent Auction	\$5,901.02	\$2,500.00		\$236.04	-\$236.04
Miscellaneous Donations	\$31.20	\$0.00	\$1,033.02		\$1,033.02
School Pak/ School Tool Box	\$46.54	\$50.00	\$50.66		\$50.66
Restaurants	\$901.78	\$1,500.00	\$1,300.02		\$1,300.02
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	\$1,046.66		\$1,046.66
Yard Signs	\$120.95	\$125.00			\$0.00
Yearbook	-\$15.75	\$0.00			\$0.00
Bucks Tickets	\$204.00	\$150.00			\$0.00
<b>TOTAL FUNDRAISING</b>	<b>\$48,265.77</b>	<b>\$42,775.00</b>	<b>\$13,402.76</b>	<b>\$11,085.38</b>	<b>\$2,317.38</b>
<b>Special Initiatives - Expense</b>					
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
	\$0.00	\$0.00			\$0.00
	\$0.00	\$0.00			\$0.00
	\$0.00	\$0.00			\$0.00
	\$0.00	\$0.00			\$0.00
<b>TOTAL SPECIAL INITIATIVES</b>	<b>\$0.00</b>	<b>-\$2,731.19</b>	<b>\$0.00</b>	<b>\$2,731.19</b>	<b>-\$2,731.19</b>
<b>Curriculum enrichment - Expense</b>					
K-5th Grade Class Gift - \$125 each teacher	-\$4,343.13	-\$3,500.00		\$817.08	-\$817.08
Specials (Guidance, Phy Ed, Art, Music, Library, Comput	-\$302.41	-\$600.00			\$0.00
Field Trips/Busses	-\$8,655.38	-\$12,000.00		\$3,356.45	-\$3,356.45
Plays	-\$7,749.91	-\$6,000.00		\$2,362.81	-\$2,362.81
3rd Grade Field Trip - Symphony/ Art Museum	-\$1,365.76	-\$1,400.00		\$1,241.98	-\$1,241.98
5th Grade Field Trip - Shedd Aquarium	-\$3,358.60	-\$3,000.00			\$0.00
Spelling Bee	-\$260.00	-\$260.00		\$284.00	-\$284.00
<b>TOTAL CURRICULUM ENHANCEMENT</b>	<b>-\$26,035.19</b>	<b>-\$26,760.00</b>	<b>\$0.00</b>	<b>\$8,062.32</b>	<b>-\$8,062.32</b>
<b>Events - Expense</b>					
5th Grade Picnic/Farewell	-\$529.97	-\$400.00			\$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			\$0.00
Dare Graduation	-\$58.24	-\$60.00		\$60.45	-\$60.45
Field Day (popsicles and awards)	-\$62.16	-\$50.00			\$0.00
General MacArthur's Birthday (treat & trophy)	-\$424.39	-\$425.00		\$320.41	-\$320.41
Book Giveaway	\$0.00	-\$100.00			\$0.00
4K/ 5K Kindergarden Welcome	-\$324.15	-\$275.00		\$261.83	-\$261.83

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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	-\$200.00		\$109.84	-\$109.84
<b>TOTAL EVENTS</b>	<b>-\$9,237.04</b>	<b>-\$7,510.00</b>	<b>\$226.00</b>	<b>\$1,904.63</b>	<b>-\$1,678.63</b>
<b>Administrative - Expense</b>					
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	-\$100.00			\$0.00
Membership Dues - State/National	\$61.25	\$0.00	\$296.00	\$177.00	\$119.00
Wix PTO Website	-\$455.57	-\$40.00			\$0.00
Misc. Office Supplies	-\$137.16	-\$100.00		\$77.75	-\$77.75
Zoom	-\$203.49	-\$215.00		\$125.44	-\$125.44
Playground Equipment Annual Stock	-\$308.04	-\$600.00		\$344.32	-\$344.32
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
<b>TOTAL ADMINISTRATIVE</b>	<b>-\$1,363.51</b>	<b>-\$1,711.00</b>	<b>\$296.00</b>	<b>\$1,070.51</b>	<b>-\$774.51</b>
<b>Outgoing Gifts/Contributions - Expense</b>					
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	\$1,788.18	-\$1,558.20
<b>TOTAL OUTGOING GIFTS/CONTRIBUTIONS</b>	<b>-\$3,750.88</b>	<b>-\$4,175.00</b>	<b>\$229.98</b>	<b>\$1,813.18</b>	<b>-\$1,583.20</b>
<b>Transfer</b>					
Checking Balance as of 7/1	\$53,002.34				\$0.00
Petty Cash	\$0.00				\$0.00
Budget true up	-\$962.67				\$0.00
<b>TOTAL TRANSFER</b>	<b>\$30,098.14</b>	<b>\$0.00</b>	<b>\$39,720.29</b>	<b>\$0.00</b>	<b>\$30,098.14</b>
<b>TOTAL</b>	<b>\$39,720.29</b>	<b>-\$112.19</b>	<b>\$53,875.03</b>	<b>\$26,667.21</b>	<b>\$27,207.82</b>

	Checking	\$27,207.82
	Petty Cash	\$0.00
		<b>\$27,207.82</b>