

MacArthur PTA 2024-2025 Budget

	2025-2026 Actuals	2026-2027 Budget	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL NET (Inc-Exp)
Fundraising - Income					
Apparel	-\$1,867.25	\$0.00		\$105.00	-\$105.00
Art Fundraiser	\$1,088.93	\$1,000.00			\$0.00
Book Fair - Fall	\$0.00	\$0.00			\$0.00
Book Fair - Spring	\$0.00	\$0.00			\$0.00
Box Tops/Foremost/Kemps/Shoparoo	\$87.00	\$85.00			\$0.00
MacCarnival (Includes Food, Wristband, Basket Raffle Tickets)	\$5,705.95	\$5,700.00			\$0.00
MacCarnival - Silent Auction	\$6,071.34	\$6,000.00			\$0.00
Miscellaneous Donations	\$1,065.50	\$1,000.00			\$0.00
School Pak/ School Tool Box	\$50.66	\$50.00			\$0.00
Restaurants	\$2,225.59	\$2,000.00			\$0.00
Kick N Pizza Party/Family Fun Night	\$801.03	\$800.00			\$0.00
Walk-a-thon/Fall Fundraiser - FUN RUN	\$37,536.63	\$30,000.00	\$250.00		\$250.00
Yard Signs	\$135.00	\$75.00			\$0.00
Yearbook	\$622.97	\$0.00			\$0.00
Bucks Tickets	\$0.00	\$100.00			\$0.00
TOTAL FUNDRAISING	\$53,477.82	\$46,810.00	\$250.00	\$105.00	\$145.00
Special Initiatives - Expense					
Blacktop painting	-\$756.00	\$0.00			\$0.00
Staff lounge fridge	-\$502.00	\$0.00			\$0.00
Fans	\$0.00	-\$300.00			\$0.00
Microwave	\$0.00	-\$90.00			\$0.00
TOTAL SPECIAL INITIATIVES	-\$1,258.00	-\$390.00	\$0.00	\$0.00	\$0.00
Curriculum enrichment - Expense					
K-5th Grade Class Gift - \$125 each teacher	-\$4,203.79	-\$2,875.00			\$0.00
Specials (Guidance, PE, Art, Music, Library, SPED)	-\$786.72	-\$900.00			\$0.00
Field Trips/Busses	-\$8,821.89	-\$12,000.00			\$0.00
Plays	-\$6,071.89	-\$6,000.00			\$0.00
3rd Grade Field Trip - Symphony/ Art Museum	-\$1,241.98	-\$1,400.00			\$0.00
5th Grade Field Trip - Science	-\$3,272.64	-\$3,000.00			\$0.00
Spelling Bee	-\$284.00	-\$284.00			\$0.00
TOTAL CURRICULUM ENHANCEMENT	-\$24,682.91	-\$26,459.00	\$0.00	\$0.00	\$0.00
Events - Expense					
5th Grade Picnic/Farewell	-\$542.22	-\$500.00			\$0.00
5th Grade Camp Minikani Trip/ Camp Awana	-\$1,967.10	-\$2,500.00			\$0.00
4th Grade Madison Bus	-\$2,500.00	-\$2,500.00			\$0.00
Dare Graduation	-\$60.45	-\$60.00			\$0.00
Field Day (popsicles and awards)	-\$73.93	-\$75.00			\$0.00
General MacArthur's Birthday (treat & trophy)	-\$350.91	-\$400.00			\$0.00
Golden Guest Lunches	-\$131.75	-\$131.00			\$0.00
Book Giveaway	\$0.00	\$0.00			\$0.00

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Bingo Night	-\$109.84	-\$115.00			\$0.00
TOTAL EVENTS	-\$5,736.20	-\$6,281.00	\$0.00	\$0.00	\$0.00
Administrative - Expense					
Convention/Training/Council Events	\$0.00	\$0.00			\$0.00
Annual Committee Head Meeting	-\$177.26	-\$250.00			\$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	\$120.75	\$110.00	\$130.00		\$130.00
Wix PTO Website	\$0.00	-\$40.00			\$0.00
Misc. Office Supplies	-\$125.51	-\$100.00			\$0.00
Zoom	-\$215.04	-\$215.00		\$35.84	-\$35.84
Playground Equipment Annual Stock	-\$603.02	-\$600.00			\$0.00
PTA Charity License	\$0.00	-\$105.00			\$0.00
PTA Raffle License	-\$51.00	-\$51.00	\$25.00		\$25.00
School Supplies	\$0.00	-\$1,000.00		\$210.11	-\$210.11
Movie License	\$0.00	\$0.00			\$0.00
Music License	\$0.00	-\$205.00			\$0.00
TOTAL ADMINISTRATIVE	-\$1,346.08	-\$2,751.00	\$155.00	\$540.95	-\$385.95
Outgoing Gifts/Contributions - Expense					
Family Support	\$0.00	-\$200.00			\$0.00
Germantown HS scholarship fund	\$0.00	-\$175.00			\$0.00
Gifts (retire, star,etc.)	-\$300.32	-\$300.00			\$0.00
Staff/Bus Driver Appreciation	-\$2,959.31	-\$3,500.00			\$0.00
TOTAL OUTGOING GIFTS/CONTRIBUTIONS	-\$3,259.63	-\$4,175.00	\$0.00	\$0.00	\$0.00
Transfer					
Checking Balance as of 7/1	\$54,503.81				\$0.00
Petty Cash	\$0.00				\$0.00
Budget true up	\$0.00				\$0.00
TOTAL TRANSFER	\$30,098.14	\$0.00	\$53,797.70	\$0.00	\$30,098.14
TOTAL	\$53,797.70	\$6,754.00	\$54,202.70	\$645.95	\$53,556.75

	Checking	\$53,556.75
	Petty Cash	\$0.00
		\$53,556.75