

MacArthur PTA 2024-2025 Budget

	2024-2025 Actuals	2025-2026 Budget	ACTUAL INCOME	ACTUAL EXPENSE	ACTUAL NET (Inc-Exp)
Fundraising - Income					
Apparel	\$766.00	\$250.00	\$1,223.10	\$2,405.70	-\$1,182.60
Art Fundraiser	\$0.00	\$1,300.00	\$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			\$0.00
Box Tops/Foremost/Kemps/Shoparoo	\$145.80	\$100.00			\$0.00
MacCarnival (Includes Food & Wristband Tickets)	\$6,548.62	\$5,500.00	\$9,129.25	\$3,387.89	\$5,741.36
MacCarnival -Basket Raffle	-\$199.28	\$500.00		\$45.53	-\$45.53
MacCarnival - Silent Auction	\$5,901.02	\$2,500.00	\$6,224.02	\$236.04	\$5,987.98
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	\$1,796.66		\$1,796.66
Yard Signs	\$120.95	\$125.00			\$0.00
Yearbook	-\$15.75	\$0.00			\$0.00
Bucks Tickets	\$204.00	\$150.00			\$0.00
TOTAL FUNDRAISING	\$48,265.77	\$42,775.00	\$29,833.03	\$13,261.50	\$16,571.53
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	-\$530.00		\$529.61	-\$529.61
	\$0.00	\$0.00			\$0.00
	\$0.00	\$0.00			\$0.00
	\$0.00	\$0.00			\$0.00
TOTAL SPECIAL INITIATIVES	\$0.00	-\$3,261.19	\$0.00	\$3,260.80	-\$3,260.80
Curriculum enrichment - Expense					
K-5th Grade Class Gift - \$125 each teacher	-\$4,343.13	-\$3,500.00		\$608.31	-\$608.31
Specials (Guidance, Phy Ed, Art, Music, Library, Comput	-\$302.41	-\$600.00		\$240.29	-\$240.29
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
TOTAL CURRICULUM ENHANCEMENT	-\$26,035.19	-\$26,760.00	\$0.00	\$8,093.84	-\$8,093.84
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			\$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
TOTAL EVENTS	-\$9,237.04	-\$7,610.00	\$226.00	\$1,904.63	-\$1,678.63
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	-\$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		\$143.36	-\$143.36
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
TOTAL ADMINISTRATIVE	-\$1,363.51	-\$1,711.00	\$296.00	\$1,088.43	-\$792.43
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	\$1,258.57	-\$1,028.59
TOTAL OUTGOING GIFTS/CONTRIBUTIONS	-\$3,750.88	-\$4,175.00	\$229.98	\$1,283.57	-\$1,053.59
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	-\$742.19	\$70,305.30	\$28,892.77	\$41,412.53

	Checking	\$41,412.53
	Petty Cash	\$0.00
		\$41,412.53