PTA Treasurer's Report 2025-2026		
Yearly Budget	* Exluding Dues and Rollover Funds for Givebacks Submission	
REVENUE	**PROGRAMS**	**Proposed Income**
	Bingo Night (fundraiser)	$ 2,500.00
	Charleston Wrap (fundraiser)	$ 8,000.00
	Direct Donations (fundraiser)	$ 900.00
	Holiday Store (fundraiser)	$ 7,500.00
	Interest Income	$ 15.00
	Membership	$ 2,000.00
	Miscellaneous Income	$ 750.00
	Pumpkin Contest (fundraiser)	$ 1,800.00
	spirit night (fundraiser)	$ 750.00
	Spirit Rock Income (fundraiser)	$ 1,000.00
	Sponsorship (fundraiser)	$ 12,000.00
	Spring Festival (fundraiser)	$ 12,000.00
	spirit wear (fundraiser)	$ 2,300.00
	5th grade day	$ 2,000.00
	Raise Craze (fundraiser)	$ 6,500.00
	Rollover Funds	$ 4,065.00
	Touch A Truck	$ 400.00
TOTAL REVENUE		**$ 58,415.00**

EXPENSES	**PROGRAMS**	**Proposed Expense**
	5th Grade Day Expense (PTA)	$ 1,000.00
	5th Grade Day Expense (Event Costs)	$ 2,000.00
	5th Grade Field Trip Expense	$ 8,900.00
	Banner Printing Expense	$ 550.00
	Bingo Night Expense	$ 1,000.00
	Bond Insurance Expense	$ 355.00
	Singing Club Expense	$ 250.00
	K5 orientation/ Meet the teacher	$ 200.00
	Health Room Expense	$ 150.00
	Holiday Store Expense	$ 5,750.00
	Local PTA Donations	$ 2,000.00
	Miscellaneous Expense	$ 2,300.00

	Playground Equipment Expense	$ 1,000.00
	PTA Dues Expense (D1 Dues)	$ 1,000.00
	Pumpkin Contrest Expense	$ 100.00
	Reflections/ Talent Show	$ 200.00
	Special Olympics/ special education	$ 375.00
	SPED Staff Appreciation	$ 500.00
	Spirit Wear Expense	$ 2,000.00
	Spring Festival Expense	$ 9,000.00
	Staff/Teacher PTA Grants	$ 4,000.00
	Student Helpers EOY Celebration	$ 250.00
	Student School Supply Expense	$ 500.00
	Staff Appreciation Expense	$ 6,000.00
	Tax Prep Fee	$ 100.00
	Teacher Supplement Expense	$ 4,000.00
	T-Shirt Expense (Staff and Students)	$ 7,500.00
	Touch a Truck	$ 775.00
	Yearbook Expense	$ 1,600.00
	Raise Craze	$ 500.00
	PTA website	$ 225.00
TOTAL EXPENSES		$ 64,080.00