

SOUTHWESTERN ELEMENTARY PTA ANNUAL BUDGET
SCHOOL YEAR: 2023-2024

INCOME	2023-2024 BUDGET	2023-2024 ACTUAL		NOTES
Business Donation				
Membership Dues	\$ 2,275.00	\$ 1,330.00		
Box Tops	-	\$ -	\$ -	
Corporate Sponsorship	-			
Pizza/ Restaurant Cards	-	-		
Store Rewards (Kroger, Amazon)	-	-		
Carryover from previous year				
Personal Donation				
Direct Donation (Paper or E check)	\$ 200.00	\$ 157.89		
Fundraiser				
Chick-Fil-A Spirit Night incl. cash donations	\$ 250.00	\$ 374.91		
Texas Roadhouse Spirit Night	\$ 250.00			
World's Finest Chocolate	\$ 11,000.00	\$ 5,057.00		
Books & Treats	\$ 250.00	\$ 176.00		
WatchDogs - Donations		\$ 500.00		
Title I Holiday Shop	\$ 2,000.00			
Donuts/Muffins		-		
Candygrams	\$ 1,000.00			
Spring Fling	\$ 1,500.00			
Popcorn	\$ 10,000.00			
TOTAL INCOME	\$ 28,725.00	\$ 7,595.80	\$ -	

EXPENSES	2023-2024 BUDGET	2023-2024 ACTUAL		NOTES
Classroom Supplies				
Teacher's Lounge Consumables	\$ 1,500.00			
Teacher-Staff Supplies	\$ 1,500.00			
Instructional Support				
Books (Guided Reading & Library)				
DARE (5th Grade Program shirts)				
Field Trips				
Movie License	\$ 590.00			
Snacks/Food	\$ 310.00			
Outdoor Classrooms/School Garden				
WatchDog Program	\$ 465.00			
WatchDog Renewal for 2024/25	\$ 195.00	\$ 211.06		
PBIS Recognition	\$ 800.00			
Software/Apps	\$ 800.00			
Teacher Professional Development	\$ 800.00			
School Improvement				
Teacher's Lounge (includes Culligan)	\$ 5,000.00	\$ 772.06		
Culligan Water		\$ 164.11		
Snack Bar/Welcome Back/Teacher App		\$ 192.50		
Reset Areas	-			
Furniture & Equipment	\$ 2,200.00			
Family Engagement				
Title I Holiday Shop	\$ 1,000.00			
Title I Health Night	-			
Title I PBIS/STEM Nights	\$ 2,500.00			
Open House & Orientation		\$ 171.53		
Watchdog Intro - Pizza Night		\$ 62.91		
Family Reading Night				
Family STEM Night				
Book's & Treats	\$ 500.00	\$ 47.19		Pizza for Ms. McCune's class

Spring Fling	\$	1,000.00			
Field Day	\$	1,000.00			
Fifth Grade Promotion Activities	\$	500.00			
Thanks					
Appreciation Events/ Teacher Gift	\$	1,500.00			
Bus Drivers, Principals, Cafeteria, Custodians, Office Staff					
PTA Admin					
Membership Dues	\$	2,625.00	\$	675.50	
Liability & Bond Insurance	\$	175.00	\$	175.00	
PTA Membership cards	-				
Bad checks and bank fees	-				
Memberhub fundraising fees					
Printing	\$	100.00	\$	7.82	
Business Donation					
Box Tops	-		-		
Summer Expenses					
Prep for Back to School	\$	1,500.00			
Welcome Teachers/Printing Supplies					
Fundraiser Expenses					
Membership Party	\$	60.00	-		
World's Finest Chocolate	-				
Dounuts/Muffins	\$	100.00	-		
Candygrams	\$	500.00			
Popcorn	\$	500.00			
2023-2024 Elections	-				
TOTAL EXPENSES	\$27,720.00	\$ 2,479.68	\$ -		

INCOME	\$ 7,595.80	
EXPENSE	\$ 2,479.68	
VARIANCE	\$ 5,116.12	As of 11/03/23 Records

STARTING BALANCE	\$0.00
BUDGETED INCOME	\$ 28,725.00
BUDGETED EXPENSE	\$ 27,720.00
EXPECTED ENDING BALANCE	\$1,005.00