

# Arnold Mill Elementary School PTA

## Budget Overview: Budget\_FY24\_P&L\_1 - FY24 P&L

June 2023 - May 2024

	TOTAL
<b>Income</b>	
Carry Over Funds	49,120.29
<b>Direct Public Support</b>	
Community Partnerships	11,000.00
General Donations	500.00
Membership Dues - Parents/Family	3,350.00
Membership Dues - Teachers	650.00
Parent Sponsorships	2,900.00
<b>Total Direct Public Support</b>	<b>18,400.00</b>
<b>Fundraising Income</b>	
Activate Fun Run	50,000.00
Bingo Night	6,500.00
Spirit Nights	1,000.00
Spring Dance	7,000.00
Spring Festival	8,500.00
<b>Total Fundraising Income</b>	<b>73,000.00</b>
<b>School Support Income</b>	
5th & Kindergarten Grad Photos	2,000.00
5th Grade Grad Yard Signs	1,000.00
Family Movie Night	1,000.00
School Kits	850.00
Spirit Rock	1,600.00
Spirit Wear	4,000.00
<b>Total School Support Income</b>	<b>10,450.00</b>
<b>Total Income</b>	<b>\$150,970.29</b>
<b>GROSS PROFIT</b>	<b>\$150,970.29</b>
<b>Expenses</b>	
<b>Fundraising Expenses</b>	
Activate Fun Run	8,200.00
Bingo Night	2,500.00
Spring Dance	2,000.00
Spring Festival	5,000.00
<b>Total Fundraising Expenses</b>	<b>17,700.00</b>
<b>Hospitality</b>	
<b>Operations</b>	
AIM Insurance	400.00
CCC PTA Dues	125.00
Fees - Banking	50.00
Fees - PayPal	300.00
Fees - Square	300.00
Fees - Totem	145.00
Fees - Venmo	300.00
Incorporation Fee	30.00

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	TOTAL
Membership Dues	1,500.00
Office Supplies	100.00
Postage and Shipping	75.00
Printer/Ink	349.79
Professional Fees - Audit and Tax Prep	5,000.00
PTA Shirts	50.43
Website	204.00
<b>Total Operations</b>	<b>8,929.22</b>
Program Expenses	
CCC Conferences and Outreach	1,400.00
CCC Special Olympics	200.00
Community Partnership Banner	500.00
Membership Pizza Party	250.00
Reflections	25.00
<b>Total Program Expenses</b>	<b>2,375.00</b>
School Support Expenses	
5th Grade Celebration	1,500.00
5th Grade Grad Yard Signs	600.00
Family Movie Night	2,000.00
Field Day	100.00
Front Sign Renovation	38,000.00
Golf Tournament	500.00
Knights of the Mill Support	1,500.00
Mascot Maintenance and Care	200.00
Meet & Greet	186.42
Mustang Closet	100.00
Mustang Mentors	500.00
Running Track	58,000.00
Spirit Wear	2,948.16
Teacher Giveback	293.10
<b>Total School Support Expenses</b>	<b>106,427.68</b>
<b>Total Expenses</b>	<b>\$139,431.90</b>
NET OPERATING INCOME	<b>\$11,538.39</b>
NET INCOME	<b>\$11,538.39</b>