

2023-2024 P&L					
		Carryover	July	August	Total
Income:					
Fundraising Income	23/24 Budget				
Amazon Smile	\$0.00				
Back to School Event	\$800.00				
Bake Sales	\$0.00				
Book Fair	\$4,500.00				
Retail Rewards	\$5.00		\$0.33	\$0.26	\$0.59
Cash for Causes Gift Card Sales	\$3,500.00				
Get all the Fun and Be Done	\$0.00				
Hangin'w/ the Mustangs	\$0.00				
Ice Skating Social	\$2,500.00				
Mustang Mail Advertising	\$1,450.00			\$700.00	\$700.00
Read-A-Thon	\$24,000.00				
Restaurant Nights	\$750.00				
School Sprit Wear/Merchandise	\$4,500.00			\$577.00	\$577.00
Spring Fair	\$500.00				
Year Book	\$2,200.00		\$105.00	\$30.00	\$135.00
Parent Child Dance	\$0.00				
Parent Child Run	\$0.00				
Potomac Idol	\$0.00				
Total Fundraising Income	\$44,705.00		\$1,412.59	\$1,307.26	\$1,412.59
Membership Income					
Armchair Funds	\$0.00		\$192.00		\$192.00
Teacher/Staff Gift Fund	\$2,800.00				
Membership Dues	\$11,000.00			\$2,175.00	\$2,175.00
Auction/Gala/Party	\$0.00				
Total Membership Income	\$13,800.00		\$192.00	\$2,175.00	\$2,367.00
Other Income					
Chinese New Year	\$5,000.00		\$0.00	\$0.00	\$0.00
Total Other Income	\$5,000.00		\$0.00	\$0.00	\$0.00
Total Income	\$63,505.00		\$1,604.59	\$3,482.26	\$5,086.85
Expenses:					
Fundraising Expenses					
Auction/Gala/Party	\$0.00				
Book fair	\$1,000.00				
Cash for Causes	\$3,500.00				
Hangin'w/ the Mustangs	\$0.00				
Read-A-Thon	\$3,500.00				
School Sprit Wear/Merchandise	\$5,000.00	\$321.00			
Spring Fair	\$6,500.00				
Yearbook	\$5,250.00			\$550.00	\$550.00
Total Fundraising Expense	\$24,750.00	\$321.00	\$0.00	\$550.00	\$550.00
Program Expenses					
5th Grade Promotion	\$3,000.00				

After School Enrichment	\$2,400.00	\$1,565.00			
Back to School Event	\$5,000.00			\$1,317.50	\$1,317.50
Black Eyed Susan Books	\$1,000.00				
Black History Month Program	\$2,000.00				
Chinese New Year	\$5,000.00				
Community Service & Outreach (SGA)	\$250.00				
Counselor's Support/Career Day	\$500.00	\$117.29			
Covid Emergency Fund	\$0.00				
Cultural Arts	\$10,000.00				
Field Day	\$200.00				
Get All the Fun and Be Done					
Campus Beautification	\$5,000.00				
Halloween	\$50.00				
Ice Skating Social	\$1,500.00				
International Night	\$200.00				
Media Center/Books	\$5,000.00				
New Parent Welcome Committee	\$100.00				
Phys Ed Support	\$750.00				
Potomac Idol	\$250.00				
Principal's Coffee	\$300.00				
Reflections	\$100.00				
Safety Patrols	\$500.00				
School Subscriptions & Improvement	\$7,000.00				
STEAM Night	\$500.00				
Teacher Supplies	\$4,500.00	\$1,394.39			
Teacher /Staff Appreciation	\$5,000.00				
Teacher/Staff Education	\$1,500.00				
Teacher/Staff Gift Fund	\$7,000.00				
Volunteer Appreciation	\$125.00				
Dads & Donuts, Dames & Donuts	\$850.00				
Kindergarten Orientation	\$300.00				
Grandparents Day	\$300.00				
Parent Child Dance	\$25.00				
Parent Child Run	\$25.00				
Total Program expense	\$70,225.00	\$3,076.68	\$0.00	\$1,317.50	\$1,317.50
PTA Administrative Expense					
Bank Service Charges	\$20.00				
Administrative equipment	\$300.00				
Credit Card Transaction Fees	\$25.00				
General Administrative Fees	\$2,000.00				
Liability Insurance	\$400.00				
Membership Dues	\$1,100.00	\$178.50			
Office Supplies & Postage	\$250.00				
Website Maintenance	\$200.00				
Carryover Funds	\$250.00				
Total PTA Administrative Expense	\$4,545.00	\$178.50	\$0.00	\$0.00	\$0.00
<u>Total Expenses</u>	\$99,520.00	\$3,576.18	\$0.00	\$1,867.50	\$1,867.50
<u>Net Operating Income</u>	-\$36,015.00		\$1,604.59	\$1,614.76	\$3,219.35