

Potomac Elementary School PTA
7/1/2024 through 8/31/2024 Using Fiscal Year Budget

9/5/2024

Page 1

Category	7/1/2024 Actual	- Budget	8/31/2024 Difference
INCOME	7,501.03	67,625.00	-60,123.97
Event Income	0.00	11,500.00	-11,500.00
Fall Festival & Back to school event	0.00	750.00	-750.00
Hanging with the Mustangs	0.00	3,000.00	-3,000.00
Ice skating social	0.00	2,500.00	-2,500.00
Lunar New Year	0.00	4,000.00	-4,000.00
Spring fair	0.00	750.00	-750.00
STEAM night	0.00	500.00	-500.00
Talent show	0.00	0.00	0.00
Membership, Donation, Fundraising Inc...	4,947.03	31,375.00	-26,427.97
Afterschool enrichment contribution	0.00	1,500.00	-1,500.00
Donations	500.00	0.00	500.00
Membership dues	4,155.00	11,000.00	-6,845.00
Read-A-Thon	0.00	18,000.00	-18,000.00
Restaurant nights	231.69	600.00	-368.31
Retail rewards	60.34	275.00	-214.66
Sales Income	2,554.00	24,750.00	-22,196.00
Bake sale	0.00	250.00	-250.00
Book fair	0.00	6,000.00	-6,000.00
Cash for causes gift card sales	0.00	7,500.00	-7,500.00
Mustang mail advertising	1,150.00	1,500.00	-350.00
School spirit wear & merchandise	1,194.00	2,500.00	-1,306.00
Year book	210.00	7,000.00	-6,790.00
EXPENSES	4,140.82	77,370.00	73,229.18
Cost of Goods Sold	1,359.17	18,400.00	17,040.83
Bake sale	0.00	150.00	150.00
Book fair	0.00	2,000.00	2,000.00
Cash for causes	0.00	7,450.00	7,450.00
School spirit wear & merchandise	1,359.17	2,500.00	1,140.83
Year book	0.00	6,300.00	6,300.00
Event expenses	2,415.65	26,950.00	24,534.35
5th grade promotion	0.00	3,000.00	3,000.00
Back to school night	0.00	300.00	300.00
Class parties - Halloween & Valentin...	0.00	4,500.00	4,500.00
Donuts with grown ups	0.00	500.00	500.00
Fall festival & Back to school event	1,820.00	5,000.00	3,180.00
Field day	0.00	100.00	100.00
Grandparents day	0.00	400.00	400.00
Hanging with the Mustangs	0.00	1,000.00	1,000.00
Ice skating social	562.50	1,500.00	937.50
International night	0.00	200.00	200.00
Kindergarten orientation	33.15	150.00	116.85
Lunar New Year	0.00	3,500.00	3,500.00
Principal's coffee	0.00	800.00	800.00
Spring fair	0.00	5,000.00	5,000.00
STEAM night	0.00	750.00	750.00
Talent show	0.00	250.00	250.00
Membership & Fundraising Expenses	0.00	4,400.00	4,400.00
Membership dues	0.00	1,400.00	1,400.00

Potomac Elementary School PTA
7/1/2024 through 8/31/2024 Using Fiscal Year Budget

9/5/2024

Page 2

Category	7/1/2024 Actual	- Budget	8/31/2024 Difference
Read-A-Thon	0.00	3,000.00	3,000.00
PES Community Support	0.00	8,625.00	8,625.00
Campus beautification	0.00	250.00	250.00
Community service & outreach (SGA)	0.00	50.00	50.00
Counselor's support & career day	0.00	250.00	250.00
Media center & media club	0.00	250.00	250.00
New parent welcome committee	0.00	100.00	100.00
Safety patrols	0.00	100.00	100.00
Specials support	0.00	1,000.00	1,000.00
Student support	0.00	1,000.00	1,000.00
Teacher & staff appreciation	0.00	5,000.00	5,000.00
Teacher supplies	0.00	500.00	500.00
Volunteer appreciation	0.00	125.00	125.00
Program Expenses	0.00	16,900.00	16,900.00
Afterschool enrichment	0.00	2,400.00	2,400.00
Cultural arts	0.00	10,000.00	10,000.00
Diversity, equity & inclusion (DEI)	0.00	2,000.00	2,000.00
Reflections	0.00	0.00	0.00
School subscriptions & improvement	0.00	2,500.00	2,500.00
PTA administrative expenses	366.00	2,095.00	1,729.00
Administrative equipment	0.00	300.00	300.00
Bank service charges	0.00	20.00	20.00
Credit card fees	0.00	25.00	25.00
General administrative fees	0.00	1,000.00	1,000.00
Liability insurance	366.00	500.00	134.00
Office supplies & postage	0.00	150.00	150.00
Website maintenance	0.00	100.00	100.00
Net Difference:	3,360.21	-9,745.00	13,105.21