

Potomac Elementary School PTA
2025 - 2026 School Year

Proposed Budget

INCOME	60,150
Event Income	8,500
Fall Festival & Back to school event	800
Ice skating social	2,700
Lunar New Year/Immersion fund	4,500
STEAM night	500
Membership, Donation, Fundraising Income	36,150
Afterschool enrichment contribution	400
Membership dues	12,000
Read-A-Thon	23,000
Restaurant nights	350
Retail rewards	400
Sales Income	15,500
Book fair	4,000
Cash for causes gift card sales	7,500
Mustang mail advertising	1,500
School spirit wear & merchandise	2,500
EXPENSES	75,231
Cost of Goods Sold	11,960
Book fair	300
Cash for causes	6,660
School spirit wear & merchandise	5,000
Event expenses	28,650
5th grade celebration	3,000
Class parties - Halloween & Valentine's	2,000
Donuts with grown ups	500
Fall festival & Back to school event	8,000
Field day	100
Grandparents day	500
Ice skating social	1,750
International night	200
Kindergarten orientation	150
Lunar New Year/Immersion expenses	3,500
Principal's coffee	200
Spring fair	8,000
STEAM night	500
Talent show	250
Membership & Fundraising Expenses	3,560
Membership dues	1,560
Read-A-Thon	2,000
PES Community Support	11,975
Campus beautification	1,000
Community service & outreach (SGA) / 5th grade leadership club	500
Counselor's support & career day	500
Media center & media club	250
New parent welcome committee	100
Specials support	1,500
Teacher & staff appreciation	5,000
Teacher supplies (snack funds)	3,000
Volunteer appreciation	125
Program Expenses	16,900
Afterschool enrichment	2,400
Cultural arts	10,000
Diversity, equity & inclusion (DEI)	2,000
School subscriptions & improvement	2,500
PTA administrative expenses	2,186
Administrative equipment & supplies	500
Bank service charges	20
General administrative fees	1,200
Liability insurance	366
Website maintenance	100
Net Difference:	(15,081)