

<b>2023-2024 Budget</b>			
<b>7/1/2023 through 6/30/2024</b>			
<b>Category</b>		<b>Revised Budget</b>	<b>Notes</b>
<b>OPENING BALANCE</b>			
Carryover Bank Balance		\$ 7,792.38	
<b>INCOME</b>			
<b>Fundraisers:</b>			
Direct Ask		\$ 12,000.00	
Bookfair		\$ 4,000.00	Net Income \$0
Bobcat Bash		\$ 1,500.00	
CarryOverPayPal		\$ 4,555.45	
Science Olympiad		\$ 5,000.00	
Teacher Appreciation		\$ -	New line item for 2023-24 budget
<b>Total Fundraisers</b>		<b>\$ 27,055.45</b>	
Other Income		\$ 100.00	
PTSA Membership		\$ 2,000.00	
<b>Total Membership</b>		<b>\$ 2,100.00</b>	
<b>TOTAL INCOME</b>		<b>\$ 29,155.45</b>	
<b>EXPENSES</b>			
<b>Gifts:</b>			
Gifts Given Library		\$ 1,000.00	
<b>Total Gifts Given</b>		<b>\$ 1,000.00</b>	
<b>Hospitality:</b>			
Professional Growth Breakfast		\$ -	Decrease from PY budget \$500; Added to Welcome Back Teacher Breakfast
Teacher Appreciation		\$ 600.00	Decrease from PY budget (\$200)
Welcome Back Teacher Breakfast		\$ 1,000.00	
<b>Total Hospitality</b>		<b>\$ 1,600.00</b>	
<b>Program Operational Expenses:</b>			
Direct Ask		\$ 1,000.00	
Bobcat Bash		\$ 500.00	
Book Fair		\$ 4,000.00	Net Income \$0
Membership Drive		\$ 1,600.00	
<b>Total Program Expenses</b>		<b>\$ 7,100.00</b>	
<b>PTSA Operating Expenses:</b>			
Bank Charges/Checks/Fees		\$ 100.00	
Miscellaneous		\$ 100.00	
Office Supplies		\$ 300.00	
Palomar Council Expenses		\$ 600.00	
PTA State Convention		\$ 800.00	
Summer leadership conference		\$ 200.00	
<b>Total PTSA Operating Expenses</b>		<b>\$ 2,100.00</b>	

<b>2023-2024 Budget</b>			
<b>PTSA Sponsored Programs:</b>			
Adopt-a-family		\$ -	
Associated Student Body (ASB)		\$ 277.20	Kona Ice invoice for Campus Tours
Assembly for Students and Parents		\$ 129.30	
Honorary Service Awards		\$ 100.00	
Leadership		\$ 1,980.00	
Math Olympiad		\$ 480.00	PTA covered expenses - New expense for 2023-24
PTSA/PTA Grant		\$ -	
Reflections Contest		\$ -	
Science Lab - Dept Activities		\$ 500.00	
Science Olympiad		\$ 5,450.00	\$450 PTA covered expenses - New expense for 2023-24
Spelling Bee		\$ 182.50	
Teachers gift to School		\$ 3,200.00	
Spring 8th Grade Promotion-Decor		\$ 600.00	
Spring 8th Grade Promotion-yard sign		\$ 1,500.00	
Technology Elective		\$ -	
VAPA Activities		\$ 1,000.00	
Misc Programs		\$ 2,500.00	
<b>Total PTSA Sponsored Programs</b>		<b>\$ 17,899.00</b>	
<b>Publications:</b>			
Publications for Parents		\$ 400.00	
<b>Total Publications</b>		<b>\$ 400.00</b>	
<b>TOTAL EXPENSES</b>		<b>\$ 30,099.00</b>	
<b>OVERALL NET (Income-Expenses)</b>		<b>\$ (943.55)</b>	
<b>Projected Carryover Balance</b>		<b>\$ 6,848.83</b>	