

Morningside Elementary PTA

2023-2024 Proposed budget 8-10-2023

| | TOTAL |
|---|----------------------|
| Revenue | |
| Fundraiser Income | |
| Atlanta United Game Revenue | 8,000.00 |
| Boosterthon | 150,000.00 |
| Brick Campaign | 18,000.00 |
| Casino Night | 65,000.00 |
| Dine Outs Revenue | 300.00 |
| Dolphin Donors Revenue | 40,000.00 |
| Spirit Wear | 1,750.00 |
| Total Fundraiser Income | \$ 283,050.00 |
| Other Revenue | |
| Book Fair | 15,000.00 |
| Contingency for Facilities Improvements | 4,200.00 |
| Halloween Carnival | 20,000.00 |
| Interest Revenue | 100.00 |
| PTA Dues | 3,850.00 |
| Total Other Revenue | \$ 43,150.00 |
| Total Revenue | \$ 326,200.00 |
| Cost of Goods Sold | |
| Dolphin Donor Expenses | 1,000.00 |
| Fundraising Expenses | |
| Atlanta United Game Expenses | 7,500.00 |
| Auction/Casino Expenses | 65,000.00 |
| Boosterthon Expenses | 52,500.00 |
| Fundraising Expenses - Other | 2,000.00 |
| Spirit Wear Expenses | 1,500.00 |
| Total Fundraising Expenses | \$ 128,500.00 |
| Halloween Carnival Expenses | 20,000.00 |
| PTA Dues to GA PTA | 1,500.00 |
| Total Cost of Goods Sold | \$ 151,000.00 |
| Gross Profit | \$ 175,200.00 |
| Expenditures | |
| Communications Expenses | |
| DD & Membership Toolkit | 450.00 |
| Yearbook | 3,000.00 |
| Zoom | 150.00 |
| Total Communications Expenses | \$ 3,600.00 |

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| | TOTAL |
|--|---------------------|
| Community | |
| Community Other | 1,000.00 |
| Dolphins Do Good | 1,500.00 |
| Family Outreach Liason | 1,000.00 |
| No Place for Hate | 4,000.00 |
| School Spirit | 800.00 |
| Social Chairs | 1,500.00 |
| Total Community | \$ 9,800.00 |
| Enrichment Expenses | |
| Book Fair | 15,500.00 |
| Cultural Arts | 5,100.00 |
| Family Science Night | 4,000.00 |
| Grants | 8,000.00 |
| Variety Show Expenses | 4,732.00 |
| Total Enrichment Expenses | \$ 37,332.00 |
| Operations Expenses | |
| Branding for Inman | 3,300.00 |
| Hospitality | 1,000.00 |
| Laminating | 500.00 |
| Scholarships | 4,000.00 |
| Teacher Appreciation | 12,000.00 |
| Total Operations Expenses | \$ 20,800.00 |
| PTA Administrative Expenses | |
| Bank Service Charges | 50.00 |
| Contingency | 10,000.00 |
| Insurance Expense | 725.00 |
| Intuit Fees (Quick Books) | 380.00 |
| President Discretionary | 5,000.00 |
| Professional Services & Memberships | 1,000.00 |
| Square Fees | 7,000.00 |
| Supplies | 500.00 |
| Total PTA Administrative Expenses | \$ 24,655.00 |

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| | TOTAL |
|--|-----------------------|
| School Instructional Expenses | |
| 5th Grade (Blueridge, graduation, events) | 6,000.00 |
| Art | 750.00 |
| Dolphin Splash | 1,700.00 |
| Early Intervention | 500.00 |
| Facilities Improvements | 5,000.00 |
| Media Center | 5,000.00 |
| Music | 750.00 |
| Operations Discretionary | 2,800.00 |
| PE | 750.00 |
| Principal Discretionary | 7,500.00 |
| Recess Bags | 500.00 |
| SEL | 500.00 |
| Spanish | 750.00 |
| STEAM | 500.00 |
| Teacher Supplies | 15,000.00 |
| Technology | 2,000.00 |
| Total School Instructional Expenses | \$ 50,000.00 |
| SWAG Expenses | |
| Earth Week | 1,500.00 |
| Field Day | 2,000.00 |
| Garden Outdoor Classroom | 37,860.00 |
| Jr. SWAG | 500.00 |
| Sustainability | 250.00 |
| Wellness | 1,500.00 |
| Total SWAG Expenses | \$ 43,610.00 |
| Total Expenditures | \$ 189,797.00 |
| Net Operating Loss | \$ (14,597.00) |
| Net Loss | \$ (14,597.00) |