

Morningside Elementary PTA

2023-2024 Approved 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
International festival	11,200.00
Variety Show Expenses	4,732.00
Total Enrichment Expenses	\$ 48,532.00
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	\$ 200,997.00
Net Operating Loss	\$ (25,797.00)
Net Loss	\$ (25,797.00)