

Morningside Elementary PTA 2023-2024 Proposed amended budget 1-25-2024

	Actual as of 1.23.2024	Approved budget 8.10.2023	Amended budget 1.25.2024	Change
Revenue				
Fundraiser Income				
Atlanta United Game Revenue	8,229	8,000	22,113	14,113
Auction/Casino Night	-	65,000	65,000	-
Boosterthon	168,169	150,000	169,169	19,169
Brick Campaign	19,779	18,000	19,780	1,780
Dine Outs Revenue	644	300	950	650
Dolphin Donors Revenue	40,125	40,000	40,125	125
Halloween Carnival	24,107	20,000	24,107	4,107
Spirit Wear	1,595	1,750	2,100	350
Total Fundraiser Income	\$ 262,648	\$ 303,050	\$ 343,344	\$ 40,294
Other Revenue				
Book Fair	11,161	15,000	11,161	(3,839)
Contingency for Facilities Improvements	4,200	4,200	4,200	-
Interest Revenue	45	100	100	-
International Fest	1,680	-	1,680	1,680
Other Revenue	665	-	665	665
PTA Dues	2,810	3,850	3,000	(850)
Total Other Revenue	\$ 20,562	\$ 23,150	\$ 20,806	\$ (2,344)
Total Revenue	\$ 283,210	\$ 326,200	\$ 364,150	\$ 37,950
Cost of Goods Sold				
Dolphin Donor Expenses	778	1,000	1,000	-
Fundraising Expenses				
Atlanta United Game Expenses	20,052	7,500	20,052	12,552
Auction/Casino Expenses	-	65,000	65,000	-
Boosterthon Expenses	64,388	52,500	64,388	11,888
Halloween Carnival Expenses	17,780	20,000	23,200	3,200
Fundraising Expenses - Other	-	2,000	2,000	-
Spirit Wear Expenses	24	1,500	1,500	-
Total Fundraising Expenses	\$ 102,243	\$ 148,500	\$ 176,140	\$ 27,640
PTA Dues to GA PTA	-	1,500	1,500	-
Total Cost of Goods Sold	\$ 103,021	\$ 151,000	\$ 178,640	\$ 27,640
Gross Profit	\$ 180,189	\$ 175,200	\$ 185,510	\$ 10,310

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Expenditures				
Communications Expenses				
DD & Membership Toolkit	-	450	450	-
Yearbook	-	3,000	3,000	-
Zoom	-	150	150	-
Total Communications Expenses	\$ -	\$ 3,600	\$ 3,600	\$ -
Community				
Community Other	-	1,000	1,000	-
Dolphins Do Good	167	1,500	1,500	-
Family Outreach Liason	717	1,000	1,200	200
No Place for Hate	126	4,000	4,000	-
Scholarships	1,369	4,000	4,000	-
School Spirit	-	800	800	-
Social Chairs	-	1,500	1,500	-
Total Community	\$ 2,379	\$ 13,800	\$ 14,000	\$ 200
Enrichment Expenses				
Book Fair	12,061	15,500	12,060	(3,440)
Cultural Arts	3,425	5,100	5,100	-
Family Science Night	-	4,000	4,000	-
Grants	-	8,000	8,000	-
International festival	6,252	11,200	7,150	(4,050)
Variety Show Expenses	2,785	4,732	4,732	-
Total Enrichment Expenses	\$ 24,523	\$ 48,532	\$ 41,042	\$ (7,490)
Operations Expenses				
Branding	376	3,300	3,300	-
Hospitality	415	1,000	1,000	-
Laminating	-	500	500	-
Teacher Appreciation	3,489	12,000	12,000	-
Total Operations Expenses	\$ 4,280	\$ 16,800	\$ 16,800	\$ -

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PTA Administrative Expenses				
Bank Service Charges	-	50	50	-
Contingency	-	10,000	10,000	-
Insurance Expense	725	725	725	-
Intuit Fees (Quick Books)	140	380	380	-
President Discretionary	-	5,000	5,000	-
Professional Services & Memberships	729	1,000	1,000	-
Square Fees	1,038	7,000	3,000	(4,000)
Supplies	396	500	500	-
Total PTA Administrative Expenses	\$ 3,029	\$ 24,655	\$ 20,655	\$ (4,000)
School Instructional Expenses				
5th Grade (Blueridge, graduation, events)	723	6,000	6,000	-
Art	-	750	1,100	350
Dolphin Splash	-	1,700	2,500	800
Early Intervention	243	500	500	-
Facilities Improvements	-	5,000	5,000	-
Library	4,985	5,000	5,500	500
Music	221	750	750	-
Operations Discretionary	630	2,800	2,800	-
PE	-	750	750	-
Principal Discretionary	4,328	7,500	7,500	-
Recess Bags	-	500	-	(500)
SEL	-	500	500	-
Spanish	-	750	750	-
STEAM	-	500	500	-
Teacher Supplies	3,785	15,000	15,000	-
Technology	-	2,000	2,000	-
Total School Instructional Expenses	\$ 14,914	\$ 50,000	\$ 51,150	\$ 1,150

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SWAG Expenses				
Earth Week	-	1,500	1,500	-
Field Day	-	2,000	2,000	-
Garden Outdoor Classroom	30,853	37,860	37,860	-
Jr. SWAG	-	500	500	-
Sustainability	-	250	250	-
Wellness	-	1,500	1,500	-
Total SWAG Expenses	\$ 30,853	\$ 43,610	\$ 43,610	\$ -
Total Expenditures	\$ 79,978	\$ 200,997	\$ 190,857	\$ (10,140)
Net Revenue (deficit)	\$ 100,211	\$ (25,797)	\$ (5,347)	\$ 20,450
Carryforward surplus			\$ 100,000	
SURPLUS			\$ 94,653	