

**Morningside Elementary PTA
2023-2024 Proposed amended budget 4-11-2024**

	Actual as of 4.9.2024	Approved budget 1.25.2024	Amended budget 4.11.2024	Change
Revenue				
Fundraiser Income				
Atlanta United Game Revenue	19,692	22,113	20,412	(1,701)
Auction/Casino Night	103,385	65,000	103,385	38,385
Brick Campaign	19,779	19,780	19,780	-
Dine Outs Revenue	944	950	950	-
Dolphin Dash	171,282	169,169	171,282	2,113
Dolphin Donors Revenue	45,750	40,125	45,750	5,625
Halloween Carnival	24,107	24,107	24,107	-
Spirit Wear	1,595	2,100	1,945	(155)
Total Fundraiser Income	\$ 386,534	\$ 343,344	\$ 387,611	\$ 44,267
Other Revenue				
Book Fair	11,161	11,161	11,161	-
Contingency for Facilities Improvements	4,200	4,200	4,200	-
Interest Revenue	52	100	100	-
International Fest	1,680	1,680	1,680	-
Other Revenue	665	665	665	-
PTA Dues	2,860	3,000	2,860	(140)
Total Other Revenue	\$ 20,618	\$ 20,806	\$ 20,666	\$ (140)
Total Revenue	\$ 407,153	\$ 364,150	\$ 408,277	\$ 44,127
Cost of Goods Sold				
Dolphin Donor Expenses	778	1,000	1,000	-
Fundraising Expenses				
Atlanta United Game Expenses	20,052	20,052	20,052	-
Auction/Casino Expenses	49,253	65,000	61,253	(3,747)
Dolphin Dash Expenses	64,514	64,388	64,514	126
Fundraising Expenses - Other	-	2,000	-	(2,000)
Halloween Carnival Expenses	17,780	23,200	23,200	-
Spirit Wear Expenses	24	1,500	24	(1,476)
Total Fundraising Expenses	\$ 151,623	\$ 176,140	\$ 169,043	\$ (7,097)
PTA Dues to GA PTA	1,024	1,500	1,500	-
Total Cost of Goods Sold	\$ 153,424	\$ 178,640	\$ 171,543	\$ (7,097)
Gross Profit	\$ 253,729	\$ 185,510	\$ 236,734	\$ 51,224

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Expenditures				
Communications Expenses				
DD & Membership Toolkit	-	450	550	100
Yearbook	-	3,000	3,000	-
Zoom	160	150	160	10
Total Communications Expenses	\$ 160	\$ 3,600	\$ 3,710	\$ 110
Community				
Community Other	-	1,000	-	(1,000)
Dolphins Do Good	468	1,500	1,000	(500)
Family Outreach Liason	797	1,200	1,200	-
No Place for Hate	1,872	4,000	4,000	-
Scholarships	3,101	4,000	3,101	(899)
School Spirit	15	800	15	(785)
Social Chairs	-	1,500	1,500	-
Total Community	\$ 6,253	\$ 14,000	\$ 10,816	\$ (3,184)
Enrichment Expenses				
Book Fair	12,061	12,060	12,060	-
Cultural Arts	3,425	5,100	3,900	(1,200)
Family Science Night	2,331	4,000	4,000	-
Grants	4,236	8,000	5,100	(2,900)
International festival	6,252	7,150	8,000	850
Variety Show Expenses	3,473	4,732	4,732	-
Visiting Artists	1,200	-	1,200	1,200
Total Enrichment Expenses	\$ 32,978	\$ 41,042	\$ 38,992	\$ (2,050)
Operations Expenses				
Branding	2,513	3,300	6,300	3,000
Hospitality	415	1,000	1,000	-
Laminating	-	500	-	(500)
Teacher Appreciation	7,720	12,000	12,000	-
Total Operations Expenses	\$ 10,648	\$ 16,800	\$ 19,300	\$ 2,500

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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)	200	380	380	-
President Discretionary	51	5,000	5,000	-
Professional Services & Memberships	789	1,000	1,000	-
Square Fees	1,610	3,000	3,000	-
Supplies	438	500	500	-
Total PTA Administrative Expenses	\$ 3,813	\$ 20,655	\$ 20,655	-
School Instructional Expenses				
5th Grade (Blueridge, graduation, events)	753	6,000	9,000	3,000
Art	425	1,100	1,100	-
Dolphin Splash	-	2,500	2,500	-
Early Intervention	243	500	500	-
Facilities Improvements	1,816	5,000	46,500	41,500
Media Center	5,483	5,500	5,500	-
Music	561	750	750	-
Operations Discretionary	630	2,800	3,200	400
PE	-	750	750	-
Principal Discretionary	4,500	7,500	7,500	-
Recess Bags	-	-	-	-
SEL	-	500	500	-
Spanish	-	750	750	-
STEAM	257	500	500	-
Teacher Supplies	4,280	15,000	9,860	(5,140)
Technology	-	2,000	2,000	-
Total School Instructional Expenses	\$ 18,948	\$ 51,150	\$ 90,910	\$ 39,760

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SWAG Expenses				
Earth Week	-	1,500	1,000	(500)
Field Day	-	2,000	2,500	500
Garden Outdoor Classroom	31,338	37,860	37,860	-
Jr. SWAG	-	500	500	-
Sustainability	-	250	250	-
Wellness	-	1,500	750	(750)
Total SWAG Expenses	\$ 31,338	\$ 43,610	\$ 42,860	\$ (750)
Total Expenditures	\$ 104,138	\$ 190,857	\$ 227,243	\$ 36,386
Net Revenue (deficit)	\$ 149,591	\$ (5,347)	\$ 9,491	\$ 14,838
Carryforward surplus		100,000	100,000	
SURPLUS		94,653	109,491	