

Mary Lin Elementary PTA

Budget Overview: FY_2024 Budget - FY24 P&L

July 2023 - June 2024

	TOTAL
Income	
1. Fundraising	
Boosterthon	75,000.00
Corporate Matching and Other Donations	1,500.00
CPFF Bounce Houses	7,000.00
Dine Outs	2,500.00
Lake Claire Craft Fair	2,500.00
Linapalooza	3,000.00
Membership Dues	1,200.00
Rocket Run	11,500.00
School Partner	30,000.00
School Supplies	1,800.00
Shopping Reward Programs	1,500.00
Spirit Wear	3,000.00
Teacher Raffles	8,000.00
Yearbook	1,500.00
Total 1. Fundraising	150,000.00
Total Income	\$150,000.00
Cost of Goods Sold	
2. Fundraising Expenses	
Boosterthon	
Profit Share	33,750.00
Shirts	4,200.00
Yearly dues	2,000.00
Total Boosterthon	39,950.00
CPFF Bounce House	2,100.00
GA PTA Membership Dues	1,200.00
Linapalooza	350.00
Rocket Run Expenses	10,000.00
School Partner Program	350.00
Spirit Wear	2,100.00
Teacher Raffle	800.00
Total 2. Fundraising Expenses	56,850.00
Total Cost of Goods Sold	\$56,850.00
GROSS PROFIT	\$93,150.00
Expenses	
3. Parent Involvement	
PTA Sponsored Parent Events	0.00
Bingo Nights	500.00
Movie Nights	2,000.00
Parent Night	3,000.00
Picnics in the Park	500.00
Playdates in the Park	500.00

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Total PTA Sponsored Parent Events	6,500.00
Total 3. Parent Involvement	6,500.00
4. School Operations	
Garden Club	1,000.00
General Building/Grounds	500.00
Holiday Program T-shirts	2,100.00
Indoor Beautification	5,000.00
Kindergarten Field Trip Shirts	750.00
Large Capital Improvements	8,000.00
Nurse Supplies	1,000.00
Safe Routes to School	300.00
Total 4. School Operations	18,650.00
5. Education/Enrichment	
5a. Individual Events	
5th Grade Completion Ceremony	1,500.00
5th Grade Year-End Party	800.00
Art Night	300.00
Field Day	2,100.00
Geography Bee	300.00
Helen Ruffin Reading Bowl	300.00
Kindergarten Splash Down	400.00
Science Night	1,200.00
Spelling Bee	200.00
Total 5a. Individual Events	7,100.00
5b. Ongoing expenses	
Administration Discretionary	4,000.00
Diversity Education Committee	2,500.00
Library Books	2,600.00
Morning Mile Club	250.00
School Counselor Programs	500.00
Sunshine Committee	800.00
Total 5b. Ongoing expenses	10,650.00
5c. Teacher/Staff Support	
Allotments	
Fall Allotments	10,000.00
Spring Allotments	10,000.00
Total Allotments	20,000.00
Total 5c. Teacher/Staff Support	20,000.00
Total 5. Education/Enrichment	37,750.00
6. Teacher/Staff Appreciation	
Teacher/Staff Appreciation	
Appreciation Week	2,500.00
End of Semester Celebrations	

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	TOTAL
End of semester celebration	5,200.00
Holiday Gifts	1,500.00
Total End of Semester Celebrations	6,700.00
Monthly Meal Appreciation	8,000.00
Supply Closet and Zen Room	1,500.00
Swag	2,500.00
Total Teacher/Staff Appreciation	21,200.00
Total 6. Teacher/Staff Appreciation	21,200.00
7. PTA Operating Expenses	
Accountant	850.00
CINS Membership and Donation	125.00
Communications	1,000.00
Incorporation Fee	250.00
Insurance	540.00
Merchant/Bank Fees	1,500.00
PTA Discretionary	3,500.00
Total 7. PTA Operating Expenses	7,765.00
Total Expenses	\$91,865.00
NET OPERATING INCOME	\$1,285.00
NET INCOME	\$1,285.00