

Samantha Smith PTA FY 2024

Budget Report

Funds available at beginning of financial year (07/01/2024)			\$43,024.08
1 Fundraising	Budgeted Income	Budgeted Expenses	Budget Net
Dolphin Dash	\$49,000.00	-\$7,000.00	\$42,000.00
Gift Card Donations	-	-	-
Matching Gifts	\$16,750.00	-	\$16,750.00
Matching Volunteers Time	\$2,000.00	-	\$2,000.00
Membership	\$3,575.00	-\$2,475.00	\$1,100.00
Other Fundraising/Donations	\$4,000.00	-	\$4,000.00
Restricted Donations/Grants	-	-	-
Book Fair	-	-	-
School Supplies	\$1,200.00	-	\$1,200.00
Smithwear	-	-	-
Yearbook	\$230.00	-	\$230.00
1 Fundraising Totals	\$76,755.00	-\$9,475.00	\$67,280.00
2 Committees Expenses	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Graduation	-	-\$500.00	-\$500.00
5th Grade Legacy Project	-	-\$1,000.00	-\$1,000.00
Art Walk	-	-\$1,000.00	-\$1,000.00
Back to School	-	-\$600.00	-\$600.00
Campus Enhancements	-	-\$500.00	-\$500.00
Chess Club	-	-\$300.00	-\$300.00
Diversity, Equity and Inclusion	-	-\$500.00	-\$500.00
Dolphin Bash	-	-\$600.00	-\$600.00
Drama Club	-	-\$300.00	-\$300.00
Explore Art	-	-\$4,500.00	-\$4,500.00
Green Team & Sustainability	-	-\$200.00	-\$200.00
Health Screening	-	-\$100.00	-\$100.00
International Night	-	-\$500.00	-\$500.00
Math is Cool	-	-\$300.00	-\$300.00
Monthly Math Challenge	-	-\$400.00	-\$400.00
Parent Social (Nom Com)	-	-\$250.00	-\$250.00
PTSA Awards	-	-\$400.00	-\$400.00
PTSA Directory	-	-\$400.00	-\$400.00
PTSA Volunteer Shirts and Lanyards	-	-\$300.00	-\$300.00
Reflections	-	-\$250.00	-\$250.00
Running Club	-	-\$300.00	-\$300.00
Safety & Emergency Preparedness	-	-\$600.00	-\$600.00
Safety Patrol	-	-\$1,200.00	-\$1,200.00
Science / Math STEM Night	-	-\$600.00	-\$600.00
Special Needs	-	-\$150.00	-\$150.00

2 Committees Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Spelling Bee	-	-\$300.00	-\$300.00
Staff Appreciation	-	-\$2,800.00	-\$2,800.00
Strong Dolphins	-	-\$200.00	-\$200.00
Valentine's with Grandparents	-	-\$400.00	-\$400.00
Volunteers on Watch	-	-\$300.00	-\$300.00
Welcome Committee	-	-\$300.00	-\$300.00
Winter Wonderland	-	-\$500.00	-\$500.00
2 Committees Expenses Totals	-	-\$20,550.00	-\$20,550.00
3 Administrative Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Bank Charges	-	-\$1,500.00	-\$1,500.00
Cash Boxes	\$1,000.00	-\$1,000.00	-
Charitable Solicitation	-	-\$60.00	-\$60.00
Founders Day Lunch	-	-\$200.00	-\$200.00
Gifts & Thank-yous for PTSA Volunteers	-	-\$200.00	-\$200.00
Incorporation Fee	-	-\$20.00	-\$20.00
Insurance	-	-\$700.00	-\$700.00
Legislative Assembly	-	-\$205.00	-\$205.00
LWPTSA Fund	-	-\$200.00	-\$200.00
LWSD Foundation Lunch Donation	-	-\$400.00	-\$400.00
LWSD Scholarship Basket	-	-\$125.00	-\$125.00
MoneyMinder	-	-\$250.00	-\$250.00
Office Supplies/Postage	-	-\$300.00	-\$300.00
Vote for Kids Fund	-	-\$150.00	-\$150.00
State Convention / Training	-	-\$500.00	-\$500.00
Web Hosting & Communications	-	-\$600.00	-\$600.00
3 Administrative Expenses Totals	\$1,000.00	-\$6,410.00	-\$5,410.00
4 Other Expenses	Budgeted Income	Budgeted Expenses	Budget Net
Field Day	-	-\$400.00	-\$400.00
PE Experience (Includes funding for Theme dance 2024 payment + 2025 deposit)	-	-\$2,800.00	-\$2,800.00
Spirit of Samantha Smith Grant	-	-\$10,500.00	-\$10,500.00
Sunshine Fund	-	-\$2,000.00	-\$2,000.00
Teacher Reimbursement	-	-\$8,200.00	-\$8,200.00
4 Other Expenses Totals	-	-\$23,900.00	-\$23,900.00
5 Grants to School District	Budgeted Income	Budgeted Expenses	Budget Net
5th Grade Outdoor Camp	-	-\$3,250.00	-\$3,250.00
Assemblies	-	-\$2,500.00	-\$2,500.00
Grade Level Learning Experience	-	-\$7,088.00	-\$7,088.00
Library Resources	-	-\$1,500.00	-\$1,500.00
Magazine Subscription for School	-	-\$3,375.00	-\$3,375.00
Nature Vision	-	-\$5,400.00	-\$5,400.00
Staff Stipends (3 Full)	-	-\$8,081.10	-\$8,081.10

5 Grants to School District	Budgeted Income	Budgeted Expenses	Budget Net
Student Scholarships	-	-\$500.00	-\$500.00
5 Grants to School District Totals	-	-\$31,694.10	-\$31,694.10
Store Fees	Budgeted Income	Budgeted Expenses	Budget Net
Store - Art Walk 2024 Fees	-	-	-
Store - 5th Grade Graduation Collection 2024 Fees	-	-	-
Store Fees Totals	-	-	-
Grand Totals			
	\$77,755.00	-\$92,029.10	-\$14,274.10
Projected bank balance if on budget			\$28,749.98