

**Northwood PTA Budget: Period 2024-2025 School Year**

	AMOUNT EARNED for 24-25	BUDGET for 24-25
<b>ESTIMATED RECEIPTS (Revenue and Income)</b>		
Regular Income		
Rollover from previous year	\$0.00	\$6,587.54
Donations		\$100.00
Membership dues (unit portion only) \$4.75		\$1,437.00
<b>Fund Raising</b>		
School Merchandise		\$2,000.00
Book fair		\$5,000.00
Festivals		\$3,000.00
Yearbook		\$500.00
Zumba Night		\$0.00
Hospitality		\$0.00
Staff Appreciation Luncheon		\$3,000.00
Movie Night Sale / Community Nights		<b>\$1,000.00</b>
Booster Fun Run		\$40,000.00
<b>SUBTOTAL</b>	<b>\$0.00</b>	<b>\$62,624.54</b>
<b>RECEIPTS NOT BELONGING TO UNIT</b>		
Council, District, State, National dues		\$1,215.00
<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>	<b>\$63,839.54</b>
	<b>EXPENSES INCURRED for 24-25</b>	<b>BUDGET for 24-25</b>
<b>ESTIMATED DISBURSEMENTS (Payment and Expenses)</b>		
<b>Operating PTA Expenses</b>		
Bank Fees		\$300.00
Reimbursable Expenses (paper, ink, office supplies)		\$500.00
Hospitality (Graduation gift, refreshments, new members)		\$700.00
Insurance Premium		\$300.00
CPA tax preparation fee & Charitable Trust fee		\$2,700.00
PTA Convention & PTA Training (lodging and registration)		\$200.00
<b>Expenses Incurred to Fund Raise</b>		
Book Fair		\$4,000.00
Festivals		\$3,000.00
School Merchandise		\$2,500.00
Yearbook		\$500.00
<b>Program and Community Expenses</b>		
PTA Welcome Back to First Day of School Coffee		\$100.00
Kinder Orientation		\$70.00
Welcome Back Teachers and Staff Breakfast		\$250.00
Assemblies		\$2,500.00
Membership Drive and Incentive		\$200.00
Teacher Reimbursement		\$4,000.00
Gift to School / Classroom / School Events		\$2,000.00

Donation to Science Camp		\$1,100.00
School Improvement/Beautification		\$1,000.00
Otter pops		\$200.00
Red Ribbon Week		\$50.00
Zumba Night		\$200.00
Community Events /Movie Nights		<b>\$2,500.00</b>
Staff Appreciation Luncheon		\$3,500.00
Northwood Elementary School		Unknown
APEX Fun Run / Booster		Unknown
Unclear checks from last school year		\$100.00
Unallocated Reserves		\$3,600.00
<b>SUBTOTAL:</b>	<b>\$0.00</b>	<b>\$36,070.00</b>
Disbursements not Belonging to Unit		
District, State, National dues \$5.25		
<b>TOTAL DISBURSEMENTS</b>	<b>\$0.00</b>	<b>\$36,070.00</b>
Board Approved on 08/09/24 Association approved on 08/29/24		
Revised 10/02/24 Changed community nights income from \$500 to \$1000		
& increased the expense of community events from \$1500 to \$2500		