

Somerset Elementary PTSA

Budget Overview: Somerset Elementary School PTSA Budget 23-24 V1 - FY24 P&L

July 2023 - June 2024

	TOTAL
Income	
5100 Fundraisers	
Auction	100,000.00
Fall Fundraising	80,000.00
General Fundraisers	5,000.00
Total 5100 Fundraisers	185,000.00
5200 Income Producing	
Donations / Matching Gifts	20,000.00
Membership/School Directory	8,250.00
School Pictures	0.00
Spiritwear	1,000.00
Total 5200 Income Producing	29,250.00
5300 Committees	
Programs with revenues	
Chess Club	34,573.00
Math Circle	12,915.00
Pizza & Bingo	2,000.00
Yearbook	13,000.00
Total Programs with revenues	62,488.00
Programs without revenues	
Book Fair	5,100.00
Trunk-O-Treat	300.00
Total Programs without revenues	5,400.00
Total 5300 Committees	67,888.00
Total Income	\$282,138.00
GROSS PROFIT	\$282,138.00
Expenses	
8100 Fundraisers (e)	
Auction	18,000.00
Fundraising Pre-purchases	2,000.00
General Fundraisers	8,000.00
Total 8100 Fundraisers (e)	28,000.00
8200 Income Producing (e)	
Fifth Grade Drug/Alcohol Ed.	500.00
Membership / School Directory	7,300.00
School Pictures	0.00
Spiritwear	1,000.00
Total 8200 Income Producing (e)	8,800.00
8300 Committees (e)	
Donation	
Bellevue Quality Schools Donation	200.00
Bellevue Special Needs PTA Donation	300.00
BSF Donation	1,500.00

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Total Donation	2,000.00
Programs with revenues	
Chess Club	31,000.00
Math Circle	10,800.00
Pizza & Bingo	1,500.00
Yearbook	10,000.00
Total Programs with revenues	53,300.00
Programs without revenues	
Assembly	1,000.00
Author Talk	1,200.00
Book Fair	5,100.00
Curriculum Enhancement	45,500.00
Field Day	350.00
Fifth Grade Activites	4,000.00
Library	2,000.00
Marker Market	100.00
Movie Night	650.00
PhD Program	500.00
Reflections	500.00
Staff Appreciation (including LID day lunch)	2,500.00
Student Council	100.00
Survey Incentive	75.00
Talent Show	250.00
Trunk-O-Treat	1,000.00
Unanticipated Requests	5,000.00
Welcome Back Event	1,900.00
Total Programs without revenues	71,725.00
Total 8300 Committees (e)	127,025.00
8400 Grants to School (e)	
Book Fair Vouchers	500.00
Bookroom	2,000.00
Capital Equipment	15,000.00
Classroom Teacher Stipend	10,000.00
Educational Aide / Library Assistant	150,000.00
Intervention Room	3,000.00
Total 8400 Grants to School (e)	180,500.00
8500 Administration (e)	
Awards	700.00
Banking	
Bank Fees	10,000.00
Quickbooks Online Subscription	1,000.00
Total Banking	11,000.00
Copies/Postage/Stationery	300.00

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	TOTAL
Hospitality(BOD, Focus, General Meetings)	500.00
Insurance	500.00
Leadership Conferences	900.00
Legislative	250.00
Our School Pages (website/eNews)	900.00
President Service Award	200.00
Sec of State Annual Rep & Charitable Reg	50.00
Tax Filing	1,000.00
Unanticipated Requests	2,000.00
Total 8500 Administration (e)	18,300.00
Total Expenses	\$362,625.00
NET OPERATING INCOME	\$ -80,487.00
NET INCOME	\$ -80,487.00