

Somerset Elementary PTSA

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

July 2023 - June 2024

	TOTAL
Income	
5100 Fundraisers	
Fall Fundraising	80,000.00
General Fundraisers	5,000.00
Spring Fundraiser	30,000.00
Total 5100 Fundraisers	115,000.00
5200 Income Producing	
Donations / Matching Gifts	20,000.00
Spiritwear	1,000.00
Total 5200 Income Producing	21,000.00
5300 Commitees	
After school programs / Donation	75,000.00
Programs with revenues	
Chess Club	48,600.00
Math Circle	14,880.00
Pizza & Bingo	2,000.00
Science circle - STEM Star	3,600.00
Yearbook	13,000.00
Total Programs with revenues	82,080.00
Programs without revenues	
Book Fair	5,100.00
Trunk-O-Treat	300.00
Total Programs without revenues	5,400.00
Total 5300 Commitees	162,480.00
5500 Administration	
Interest Income	75.00
Total 5500 Administration	75.00
5600 Designated Funds	
Membership - Restricted Fund	8,000.00
Scholarship Restricted Funds	800.00
Teacher Membership Scholarships - Restricted Fund	200.00
Total 5600 Designated Funds	9,000.00
5700 Previous Year Income	1,120.00
Total Income	\$308,675.00
GROSS PROFIT	\$308,675.00
Expenses	
8100 Fundraisers (e)	
Fundraising Pre-purchases	2,000.00
General Fundraisers	1,000.00
Spring Fundraiser	5,000.00
Total 8100 Fundraisers (e)	8,000.00
8200 Income Producing (e)	
Fifth Grade Drug/Alcohol Ed.	500.00

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Membership / School Directory	7,300.00
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
Total Donation	2,000.00
Programs with revenues	
After school programs	75,000.00
Chess Club	44,000.00
Math Circle	12,750.00
Pizza & Bingo	1,500.00
STEM Star	3,600.00
Yearbook	10,000.00
Total Programs with revenues	146,850.00
Programs without revenues	
Assembly	1,000.00
Author Talk	1,200.00
Book Fair	5,100.00
Care & Share (incl. family to family)	150.00
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)	3,000.00
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	72,375.00
Total 8300 Committees (e)	221,225.00
8400 Grants to School (e)	
Book Fair Vouchers	500.00
Bookroom	2,000.00
Capital Equipment	15,000.00
Classroom Supplies	1,000.00

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Classroom Teacher Stipend	10,000.00
Educational Aide / Library Assistant	150,000.00
Intervention Room	3,000.00
Supplies	500.00
Total 8400 Grants to School (e)	182,000.00
8500 Administration (e)	
Awards	700.00
Banking	
Bank Fees	500.00
Paypal fee	9,500.00
Quickbooks Online Subscription	3,000.00
Total Banking	13,000.00
Copies/Postage/Stationery	300.00
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)	20,300.00
Total Expenses	\$440,325.00
NET OPERATING INCOME	\$ -131,650.00
NET INCOME	\$ -131,650.00