

Brumby PTA	
2023-2024 Budget	
Beginning Bank Balance from Audit	\$14,365.93
Income	
Membership (Portion school keeps) 2.25*220	\$495.00
Cash Rewards	\$300.00
Donations / Sponsors/Scholarships	\$500.00
Fundraising	\$15,000.00
Jean Day	\$0.00
PTA Family Events	\$200.00
Spirit Wear	\$500.00
Valentine's Day Dance- Fundraiser	\$5,500.00
Holiday Shop	\$5,000.00
Movie Night Fall	\$250.00
Movie Night Spring	\$250.00
Additional Line Items	\$0.00
Additional Line Items	\$0.00
Additional Line Items	\$0.00
Additional Line Items	\$0.00
Total without starting Balance	\$ 27,995.00
GRAND TOTAL PROJECTED INCOME	\$ 42,360.93
State n National Portion (3.75*220 per member)	\$825.00
EXPENSES	
Bragging on a Bobcat	\$0.00
Carry Forward Expenses	\$0.00
TOTY/CEOTY	\$100.00
Donuts with Grownups	\$3,000.00
Field Day	\$300.00
Fundraising- FUN RUN	\$5,000.00
Grade Level Grants (Rolling Grants)	\$1,200.00
Honoring Our Heroes	\$200.00
Hospitality (Light Refreshments-Career Day, Read All Day)	\$200.00
International Night	\$100.00
Movie Night Fall	\$1,000.00
Movie Night Spring	\$1,000.00
PTA Family Events	\$1,500.00
Valentine's Day Dance	\$4,500.00
Reflections	\$500.00
Spiritwear	\$1,100.00
5th Grade Breakfast/Grade Level Grant (Rolling Grant)	\$1,500.00
Testing/Conference Week Hospitality	\$1,500.00
Teacher Breakfast/Luncheon ('s)	\$3,000.00
Wheeler Cluster Scholarship	\$500.00
Administrative Supplies	\$350.00
AIM Insurance	\$215.00
Audit	\$400.00
CLT	\$0.00
ECCC - Council Fees	\$300.00
Fee (Bank)	\$50.00
Incorporation Fee	\$30.00
Contingency	\$2,500.00
Transaction Processing Fees	\$50.00
Diversity and Inclusion Committee	\$110.00
Environmental Education Committee	\$110.00
Healthy Wellness Committee	\$110.00
Family Engagement Committee (sponsors Go Night)	\$110.00
Youth Services Committee	\$110.00
Holiday Shop	\$5,000.00
Cookies Cocoa Carol	\$250.00
TOTAL PROJECTED EXPENSES	\$ 35,895.00
State n National Portion (3.75*220 per member)	825.00
BALANCE EXPECTED for 2023-2024	\$5,640.93