

## Indian Trail Parent Teacher Association

### FY24 BUDGET (2023-24 School Year)

INCOME			
4010. MEMBERSHIP DUES & DONATIONS			
[4011]	Annual Memberships & Donations	\$	2,500.00
[4011.5]	General Donations to PTA	\$	495.00
[4012]	Bank Interest	\$	5.00
[4013]	Draw from Previous Surpluses	\$	-
<b>Total Memberships</b>		<b>\$</b>	<b>3,000.00</b>
4020. FUNDRAISING			
[4021]	Dine and Share	\$	1,000.00
[4022]	Event Fundraisers	\$	9,000.00
[4023]	General Fundraising Efforts	\$	8,000.00
[4024]	Restricted Fundraising Efforts*	\$	1,000.00
[4024.1]	Field Day Shirts	\$	1,500.00
[4024.2]	Playground Donations	\$	1,000.00
[4025]	Retail Rewards	\$	1,000.00
<b>Total Fundraising</b>		<b>\$</b>	<b>22,500.00</b>
4030. EVENTS & OFFERINGS			
[4031]	Back to School Kick-Off*	\$	1,750.00
[4033]	Fun Lunch *	\$	6,500.00
[4033.5]	Fun Lunch Donations	\$	3,500.00
[4034]	Miscellaneous (TBD) Events	\$	500.00
[4035]	Parent / Child Nights	\$	1,500.00
[4037]	Yearbook Order *	\$	2,750.00
<b>Total Events &amp; Offerings</b>		<b>\$</b>	<b>16,500.00</b>
<b>TOTAL INCOME</b>		<b>\$</b>	<b>42,000.00</b>

EXPENSE			
5010. COMMUNITY EVENTS & OFFERINGS			
[5011]	Class Field Trips	\$	3,500.00
[5012]	Class Parties	\$	1,000.00
[5013]	Discretionary Student Spending	\$	2,000.00
[5014]	Facility Needs	\$	1,500.00
[5014.5]	Playground Maintenance or Costs	\$	1,000.00
[5015]	Fun Lunch *	\$	10,000.00
[5015.5]	Fun Lunch Donation Transfer	\$	-
[5016]	Retirement Fund	\$	250.00
[5017]	Sixth Grade Celebration	\$	750.00
[5018]	Student Folders	\$	150.00
[5019]	Yearbooks *	\$	2,600.00
<b>Total Community Expenses</b>		<b>\$</b>	<b>22,750.00</b>
5020. ENRICHMENT ACTIVITIES & OFFERINGS			
[5021]	Assemblies	\$	750.00
[5022]	Author's Fest	\$	1,000.00
[5025]	Community Day	\$	250.00
[5026]	Field Day	\$	1,100.00
[5027]	International Fair	\$	150.00
[5028]	Math Club	\$	150.00
[5029]	Reflections	\$	100.00
<b>Total Enrichment Expenses</b>		<b>\$</b>	<b>3,500.00</b>

5030. FAMILY EVENTS		FY23 Budget Proposal
[5031]	Back to School Kick-Off	\$ 1,750.00
[5032]	Family Bingo	\$ 250.00
[5033]	Family Roller Skating	\$ 500.00
[5034]	Miscellaneous/TBD Event Expenses	\$ 500.00
[5035]	Parent / Child Nights	\$ 1,500.00
[5036]	Parent Education Events	\$ 250.00
[5038]	Variety Show	\$ 250.00
Total Event Expenses		\$ 5,000.00
5040. PTA OFFERINGS		
[5042]	Contingency / Discretionary Fund	\$ 500.00
[5043]	Fundraising Expenses	\$ 500.00
[5043.1]	Field Day Shirts	\$ 1,500.00
[5044]	Fundraising Event Expenses	\$ 1,000.00
[5045]	Indian Trail Scholarship Fund	\$ 1,000.00
[5046]	Principal Discretionary Fund	\$ 750.00
[5047]	Staff Appreciation	\$ 2,500.00
Total Miscellaneous Expenses		\$ 7,750.00
5050. PTA OPERATIONS		
[5051]	Membership Fees/Incentives	\$ 1,500.00
[5052]	Banking/Service Fees	\$ 100.00
[5053]	Council Dues & Events	\$ 100.00
[5054]	Liability Insurance	\$ 440.00
[5055]	Secretary of State	\$ 10.00
[5056]	Supplies & Postage	\$ 150.00
[5057]	Tax Preparation/Audit	\$ 500.00
[5058]	Volunteer Appreciation/Hospitality	\$ 200.00
Total Operations Expenses		\$ 3,000.00
TOTAL EXPENSES		\$ 42,000.00
NET SURPLUS/DEFICIT		\$ -