

Hammond Elementary School PTA 2023-2024 Budget

Budget Overview

Budget Category		Budget
Total Fundraising Receipts	\$	53,550.00
Total Membership Receipts	\$	3,000.00
Total Receipts	\$	56,550.00
Total Fundraising Expenses	\$	20,550.00
Total Operating Expenses	\$	4,800.00
Total Project Expenses	\$	31,100.00
Total Expense	\$	56,450.00

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Operating Expenses

Budget

Organizational Expenses

Audit Fee	\$	30.00
Charitable Division Renewal Fee	\$	50.00
County Dues	\$	200.00
Liability Insurance	\$	350.00
PTACHC Scholarship	\$	100.00
State & National Dues	\$	1,500.00
Subtotal	\$	2,230.00

Operational Expenses

Account Checks	\$	-
Account Fees	\$	60.00
Office Supplies	\$	300.00
Square (Credit Card) Fees	\$	100.00
Sign-Up Genius Premium (ad-free)	\$	110.00
Printing Expenses	\$	300.00
Back to School Advertising/Packets	\$	1,350.00
Other Misc Summer Expenses	\$	50.00
Zoom Pro Account	\$	150.00
Website Domain Name Fee	\$	-
Website Hosting Fee (Annual)	\$	150.00
Subtotal	\$	2,570.00

Total Operating Expenses	\$	4,800.00
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Hammond Elementary School PTA 2023-2024 Budget

PTA and Educational Project Expenses

Budget

Support (Teachers)

Teacher Supply Fund	\$	3,000.00
Teacher Emergency Fund	\$	200.00
Teacher Retirement Fund	\$	250.00
Teacher Books Fund	\$	250.00
		\$
Subtotal		3,700.00

Staff Appreciation

Back to School Breakfast	\$	500.00
FY23 Monthly Mission Carryover	\$	400.00
Parent-Teacher Conferences Lunch/Dinner	\$	1,400.00
May Teacher Appreciation Week	\$	1,800.00
Custodian Appreciation	\$	100.00
Bus Driver Appreciation	\$	100.00
Principal Snacks-Cards-Lunch	\$	600.00
		\$
Subtotal		4,900.00

Support (Students)

Author Visit	\$	250.00
Multicultural Night	\$	250.00
Cultural Arts	\$	3,500.00
Fall Fun Run	\$	500.00
Bingo Night	\$	50.00
Ice Cream Social	\$	1,000.00
Field Day	\$	400.00
Back to School Open House	\$	500.00
Back to School Playdates	\$	150.00
Recess Activities/Equipment	\$	-
Safety and Announcements Team	\$	200.00
Literacy Night	\$	400.00
GT Enrichment Fair	\$	200.00
Talent Show	\$	500.00
		\$
Subtotal		7,900.00

Support (5th Grade)

Closing Ceremonies	\$	500.00
Congressional Hearings	\$	400.00
Celebration / Dance	\$	500.00

Subtotal	\$ 1,400.00
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Educational Grants

Kindergarten	\$ 1,250.00
1st Grade	\$ 1,250.00
2nd Grade	\$ 1,250.00
3rd Grade	\$ 1,250.00
4th Grade	\$ 1,250.00
5th Grade	\$ 1,250.00
Subtotal	\$ 7,500.00

Major Projects

TBD Placeholder	\$ 1,600.00
Garden Fence	\$ 2,400.00
Music Room	\$ 200.00
Subtotal	\$ 4,200.00

Misc Ongoing Projects

President's Contingency Fund	\$ 750.00
Student Assistance Fund	\$ 750.00
Subtotal	\$ 1,500.00

Total PTA and Educational Projects	\$ 31,100.00
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Fundraising and Income

	Expected Receipts	Expected Expenses	Expected Profits
Fundraising Projects			
Spring Carnival	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
Square One Art	\$ 3,000.00	\$ -	\$ 3,000.00
Wrapping Paper Sale	\$ 5,000.00	\$ 3,000.00	\$ 2,000.00
Harlem Wizards Exhibition Game	\$ 20,000.00	\$ 8,000.00	\$ 12,000.00
Read-A-Thon	\$ 10,000.00	\$ 2,000.00	\$ 8,000.00
Subtotal	\$ 48,000.00	18,000.00	\$ 30,000.00
Break-Even Activities			
Spirit Wear	\$ 800.00	\$ 800.00	\$ -
Skating Party	\$ 500.00	\$ 500.00	\$ -
Monthly Mojo	\$ 500.00	\$ 500.00	\$ -
Trunk or Treat	\$ 300.00	\$ 300.00	\$ -
5th Grade Yard Signs	\$ 450.00	\$ 450.00	\$ -
Subtotal	\$ 2,550.00	\$ 2,550.00	\$ -
Donations			
Box Tops	\$ 50.00	\$ -	\$ 50.00
Member Donations	\$ 500.00	\$ -	\$ 500.00
GiveBacks	\$ 50.00	\$ -	\$ 50.00
See's Candy	\$ 150.00	\$ -	\$ 150.00
Harris Teeter	\$ 750.00	\$ -	\$ 750.00
Restaurant Nights	\$ 1,500.00	\$ -	\$ 1,500.00
Subtotal	\$ 3,000.00	\$ -	\$ 3,000.00
Total Fundraising	\$ 53,550.00	\$20,550.00	\$ 33,000.00
Membership Dues	\$ 3,000.00		\$ 3,000.00
Total Income	\$ 56,550.00	\$20,550.00	\$ 36,000.00