

	<u>Budget</u>	<u>Total Budget</u>
<b>Cash Balance Forward</b>		\$ 26,777.88
<b>Income</b>		
<b>Administration</b>		
Community Partners	\$ 1,000.00	\$ 1,000.00
Donations	500.00	500.00
Kroger Community Rewards	3,000.00	3,000.00
Membership Dues	200.00	200.00
<b>Fundraisers</b>		
<b>Charleston Wrap</b>	2,000.00	2,000.00
<b>Fall Into a Good Book Night</b>	2,000.00	2,000.00
<b>Jaguar Jingle Shop</b>		5,500.00
Jaguar Jingle Shop - Income	5,500.00	
<b>Spirit Nights</b>		1,200.00
Spirit Night Income	1,200.00	
<b>Spirit Wear Sales</b>		1,000.00
Spirit Wear Sales	1,000.00	
<b>Spring Fun Run</b>		20,000.00
Spring Fun Run - Pledges	20,000.00	
<b>Programs</b>		
<b>Classroom Support</b>	5,000.00	5,000.00
<b>Community &amp; Family Events</b>	2,000.00	2,000.00
<b>Hospitality</b>	2,000.00	2,000.00
<b>Student Support</b>	6,955.00	6,955.00
<b>Technology &amp; Equipment</b>	400.00	400.00
<b>Non-Unit Income</b>		
Membership Dues - Non-Unit Pass-Through to Local, State, National PTA	600.00	600.00
<b>Total Income</b>		<u>\$ 53,355.00</u>

**Expense**

<b>Administration</b>		
Administrative Expenses	\$ 250.00	\$ 250.00
Bank Charges & Fees	40.00	40.00
Insurance	320.00	320.00
Square/Stripe Fees	30.00	30.00
<b>Fundraisers</b>		
<b>Charleston Wrap</b>	250.00	250.00
<b>Fall Into a Good Book Night</b>	250.00	250.00
<b>Jaguar Jingle Shop</b>		2,500.00
Jaguar Jingle Shop - Expense	2,500.00	
<b>Spring Fun Run</b>		2,500.00
Spring Fun Run - Expenses	2,500.00	
<b>Programs</b>		
<b>Classroom Support</b>		4,600.00
General Classroom Support	2,500.00	
Specials Support - Art	200.00	
Teacher Grants	1,900.00	
<b>Community &amp; Family Events</b>		1,000.00

	<u>Budget</u>	<u>Total Budget</u>
Community & Family Events	1,000.00	
<b>Hospitality</b>		1,750.00
PTA Meetings/Events	250.00	
Staff Appreciation	1,500.00	
<b>Student Support</b>		5,500.00
Scholastic Book Fair Vouchers	1,500.00	
Student Events	1,000.00	
Student Rewards/PBIS	3,000.00	
<b>Technology &amp; Equipment</b>		400.00
Technology & Equipment	400.00	
 <b>Non-Unit Expense</b>		
Membership Dues - Pass Through to Local, State, National PTA	600.00	<u>600.00</u>
 <b>Total Expense</b>		<u>\$ 19,990.00</u>
 <b>Total Balance</b>		<u><u>\$ 60,142.88</u></u>