

		Code	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	2023-24 Actual	2023-24 Budget	Actual vs. Budget
Income	PTA Membership	100		505.00	20.00										525.00	1,800.00	(1,275.00)
	Fair Share	101		1,220.00	2,330.00										3,550.00	4,000.00	(450.00)
	Donations	103		80.00	160.00										240.00	1,000.00	(760.00)
	Eat N Earn	104	354.65	250.40											605.05	1,000.00	(394.95)
	Other Income	105	0.29	6.17											6.46	0.00	6.46
	Churchville Fundrasier Income	107	3,090.00	2,182.16	2,965.00										8,237.16	12,000.00	(3,762.84)
	Friday Night Dance Class Income	112													0.00	6,000.00	(6,000.00)
	8th Grade Dance Income (Boat+ DJ)	108													0.00	8,100.00	(8,100.00)
	School Toolbox	109													0.00	0.00	0.00
	All School Read (ASR) Donations	110													0.00	200.00	(200.00)
	Amazon Smiles	111													0.00	200.00	(200.00)
TOTAL INCOME			3,444.94	4,243.73	5,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,163.67	34,300.00	(21,136.33)
Special Events	Churchville Fundrasier Expenses	201		(1,349.78)											(1,349.78)	(1,500.00)	150.22
	8th Grade Dance Expenses (Boat)	202		(243.60)	(243.60)										(487.20)	(14,950.00)	14,462.80
Committees	Friday Night Dance Class Expenses (Nov/Dec)	203													0.00	(6,000.00)	6,000.00
	Welcome Day	205													0.00	(400.00)	400.00
	8th grade Field Day/Trip (Spring)	207		(570.28)											(570.28)	0.00	(570.28)
	6th Grade Social (Fall event)	208													0.00	(1,400.00)	1,400.00
	7th Grade Social (Fall event)	209													0.00	(1,400.00)	1,400.00
	8th Grade Social (Fall/ Winter event)	211			(100.00)										(100.00)	(1,400.00)	1,300.00
	Hospitality	212													0.00	0.00	0.00
	PTA School Directory	214													0.00	(405.00)	405.00
	PBIS	215													0.00	(600.00)	600.00
	Teacher Appreciation	216													0.00	(3,000.00)	3,000.00
	8th grade Promotion	217		(229.19)											(229.19)	(1,000.00)	770.81
	Outdoor Beautification	218													0.00	0.00	0.00
	Indoor Beautification	219													0.00	0.00	0.00
School Support	Assemblies	301													0.00	(1,000.00)	1,000.00
	Clubs and Organizations	303													0.00	(500.00)	500.00
	Drama/Play	304													0.00	(500.00)	500.00
	Honor Roll Recognition	305													0.00	(1,000.00)	1,000.00
	All School Read (ASR)	307													0.00	(500.00)	500.00
	Library Book Support	308		(576.42)											(576.42)	(600.00)	23.58
	Teacher/Student Supplies	309		(331.94)											(331.94)	(400.00)	68.06
	School Gift	310													0.00	(250.00)	250.00
	Life Events	311													0.00	(250.00)	250.00
	Student Spirit Items	312													0.00	(300.00)	300.00
	Electronic Displays	313													0.00	0.00	0.00
Operating Expenses	Bank Fees	401	(88.68)		0.00										(88.68)	(100.00)	11.32
	State PTA Membership Dues	402			(520.00)										(520.00)	(500.00)	(20.00)
	Incorporation Fee	403													0.00	(15.00)	15.00
	AIM Insurance	404			(370.00)										(370.00)	(370.00)	0.00
	Postage & Supplies	405													0.00	(20.00)	20.00
	Credit Card Processing Fees	407	(36.85)	(105.28)	(136.73)										(278.86)	(800.00)	521.14
	Marsha Amerio Scholarship	408													0.00	(100.00)	100.00
	Dist205 Foundation	409													0.00	(250.00)	250.00
	York Post Prom (PTA Council)	410													0.00	(50.00)	50.00
	REACH (PTA Council)	411													0.00	(100.00)	100.00
	Dues (PTA Council)	413													0.00	(80.00)	80.00
	Scholarship (PTA Donation)	414													0.00	(100.00)	100.00
	SERG (PTA Donation)	417													0.00	(100.00)	100.00
	In-School Programs (PTA Donation) - New	418													0.00	(100.00)	100.00
	DPAC (PTA Donation)- New 2023/2024	419													0.00	(100.00)	100.00
	Admin Expenses - New 2023/2024	420													0.00	(450.00)	450.00
TOTAL EXPENSES			(125.53)	(3,406.49)	(1,370.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,902.35)	(40,590.00)	35,687.65
NET INCOME & EXPENSES			3,319.41	837.24	4,104.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,261.32	(6,290.00)	
	Beginning Bank Balance		22,537.19	25,856.60	26,693.84	30,798.51	30,798.51	30,798.51	30,798.51	30,798.51	30,798.51	30,798.51	30,798.51	30,798.51		22,537.19	
	Non-Budget or Amendment Items Income														0.00		
	Non-Budget or Amendment Items Expenses														0.00		
	Closing Bank Balance		25,856.60	26,693.84	30,798.51	30,798.51	30,798.51	30,798.51	30,798.51	30,798.51	30,798.51	30,798.51	30,798.51	30,798.51			