

Howe PTA Budget for 2023-2024 Fiscal Year

Total beginning cash, net of carry-over	\$	10,380.20
Membership revenue, net of dues	\$	1,174.25
Revenue activities, net of expenses	\$	7,190.00
Total educational expenses	\$	(-15,763.05)
Total charitable expenses	\$	(-600.00)
Total expenses	\$	(-2,381.40)
Budget Total	\$	-

Budget Line	2023 - 2024 Budget
Carry-over for the 2023-2024 year	\$ 20,302.12
Carry-over for the 2024-2025 year	\$ (-4,500.00)
Carry-over for the 5th Grade Committee	\$ (-500.00)
Outstanding Checks, 2023-06-30	\$ (-4,921.92)
Carry-over for prior year PTA Insurance reimbursement	\$ -
Carry-over for prior year Mem. Toolkit reimbursement	\$ -
Carry-over for May 2021 Howe Luncheon bill	\$ -
Carry-over for various reimbursement checks	\$ -
Carry-over for SFF events deposits	\$ -
Total beginning cash, net of carry-over	\$ 10,380.20

PTA Membership revenue	\$ 2,379.75
PTA PA State Remittance	\$ (-835.00)
PTA Mt. Lebanon Council Dues	\$ (-203.50)
PTA Georgia Pogue Scholarship Dues	\$ (-167.00)
Membership revenue, net of dues	\$ 1,174.25

5th Grade Activities Revenue	\$ 3,108.50
5th Grade Activities Expenses	\$ (-3,908.50)
Apples For Students	\$ 50.00
Box Tops Revenue	\$ 50.00
Amazon Smile	\$ -
Howe Spirit Wear Revenue	\$ 1,000.00
Howe Spirit Wear Expenses	\$ (-350.00)
Sunny Funny Fair Revenue	\$ 9,000.00
Sunny Funny Fair Expenses	\$ (-3,500.00)
Howe's About a Gift Revenue	\$ 5,000.00
Howe's About a Gift Expenses	\$ (-5,000.00)
Read-A-Thon Revenue	\$ 3,000.00
Read-A-Thon Expenses	\$ (-1,000.00)
Scholastic Book Fair Revenue	\$ -
Scholastic Book Fair Expenses	\$ (-260.00)
Spirit Center Revenue	\$ 1,000.00
Spirit Center Expenses	\$ (-1,000.00)
Revenue activities, net of expenses	\$ 7,190.00

Budget Line	2023 - 2024 Budget
3rd Grade Geode Man	\$ (-100.00)
3rd-5th Grade Planners/Agenda	\$ (-550.00)
1st Grade Memory Books	\$ -
	\$ (-400.00)
24 Club	\$ (-150.00)
Howe We Started	\$ (-350.00)
5th Grade Camp Guyasuta	\$ (-2,000.00)
ABA Snacks	\$ (-200.00)
Cultural Arts	\$ (-1,500.00)
Field Day	\$ (-500.00)
Friends of the Library	\$ (-1,675.00)
Howe "Permanent Collection"	\$ (-700.00)
Howe's Got Talent	\$ (-100.00)
K-5 Communication Folders	\$ (-600.00)
Lunchtime Clubs	\$ (-200.00)
Music Dept Shows & Supplies	\$ (-500.00)
Odyssey of the Mind	\$ (-600.00)
OLWEUS Program	\$ (-300.00)
Orchestra & Band	\$ (-200.00)
Pre-Kindergarten Orientation	\$ (-75.00)
Reflections	\$ (-50.00)
School Enrichment Revenue	\$ -
School Enrichment Expenses	\$ (-3,223.05)
Science Fair	\$ (-800.00)
Spanish Classroom	\$ (-150.00)
Speech Therapy	\$ (-50.00)
Story works	\$ (-790.00)
Total educational expenses	\$ (-15,763.05)

Budget Line	2023 - 2024 Budget
Family Fun Night	\$ (-150.00)
Music Education Donation (Instrument Fund)	\$ (-50.00)
Parent Educ Resource Donation	\$ (-50.00)
Scholarships (Angel Fund)	\$ (-200.00)
Special Occasion Books (Volunteer Books)	\$ (-150.00)
Total charitable expenses	\$ (-600.00)

Administrative	\$ (-100.00)
Bulletin boards	\$ (-100.00)
Directory and Printing	\$ (-200.00)
FNB Interest Income	\$ 3.60
Hospitality - VETS day	\$ -
Hospitality - Back to School Coffee	\$ (-50.00)
Hospitality - Kindergarten Coffee & Kleenex	\$ (-50.00)
Hospitality - Fall Staff Appreciation Luncheon	\$ (-300.00)
Hospitality - Misc. (PTA Council Breakfast)	\$ (-60.00)
Hospitality - Volunteer Appreciation	\$ (-30.00)
Hospitality - Teacher Appreciation	\$ (-500.00)
Hospitality - MTLSD PTA installation meeting	\$ (-30.00)
PTA Membership Directory and Shop Service	\$ (-500.00)
PTA Insurance	\$ (-300.00)
Purely Public Charity Fee	\$ (-15.00)
Yearbook	\$ (-150.00)
Total admin / operational expenses	\$ (-2,381.40)