

Budget Comparison
Marshall Fundamental PTSA
 As of 1/31/2024

	FY 23-24	FY23-24	
	Budget	Actual	Notes
Beginning Cash Balance	\$ 2,245	\$ 2,245	
Estimated Donations/Income			
Escrip/Ralphs/Misc	\$ 800	\$ 677	
General Donations	\$ 3,000	\$ 3,189	
Membership Dues	\$ 2,700	\$ 2,327	600 members
Fundraisers	\$ 3,500	\$ 612	
Teacher/Staff Support	\$ 2,000		
Targeted Donations	\$ 3,000	\$ 2,149	Goat yoga and canopies
	\$ 15,000	\$ 8,953	
<i>Income not belonging to Unit</i>			
Scholastic Bookfair	\$ 4,000	\$ 3,447	
Council/District/State/National PTA	\$ 3,300	\$ 2,844	
	\$ 7,300	\$ 6,290	
Total Income	\$ 22,300	\$ 15,244	
Estimated Expenses			
Program Expenses			
Department Supplies (\$500/dept)	\$ 8,000	\$ 573	Include \$1,000 donation to library
Senior Scholarships	\$ 1,000		
Teacher/Staff Support	\$ 4,000	\$ 1,931	
Campus Beautification	\$ 1,500	\$ 514	
Targeted Donations	\$ 3,000	\$ 997	Canopies and goat yoga
Membership	\$ 200	\$ 31	
Arts Reflection	\$ 50		
Unallocated Reserve			
PTA Business Activity			
Constant Contact	\$ 830	\$ 531	
Bank Fees/Misc Supplies	\$ 60	\$ 25	
Council Support/Insurance	\$ 360	\$ 307	
PTSA Meetings/Volunteer Appreciation	\$ 500		
	\$ 19,500	\$ 4,908	
<i>Disbursements Not Belonging to Unit</i>			
Scholastic Bookfair/Library	\$ 4,000	\$ 3,447	
Council/District/State/National PTA	\$ 3,300	\$ 2,844	
	\$ 7,300	\$ 6,290	
Total Expenses	\$ 26,800	\$ 11,199	
Net Income	\$ (4,500)	\$ 4,045	
Ending Cash Balance	\$ (2,255)	\$ 6,290	