

2023-2024 Baker PTA Budget APPROVED			
Items:	Budgeted Income	Budgeted Expenses	Budgeted Profit / (Loss)
Balance from last year	\$11,500.00	-	\$11,500.00
PTA NotePads	250.00	250.00	-
Boo Bash	13,000.00	2,500.00	10,500.00
Clothing Sale	1,200.00	-	1,200.00
Membership Dues	1,000.00	700.00	300.00
Holiday Shop	1,000.00	-	1,000.00
Fall Book Fair	2,000.00	100.00	1,900.00
Spring Book Fair	2,000.00	100.00	1,900.00
Spirit Nights	1,200.00	-	1,200.00
Specialty Keepsake	1,000.00	-	1,000.00
Bingo	1,500.00	1,250.00	250.00
Read-a-Thon	4,500.00	480.00	4,020.00
Supply Kits	1,000.00	-	1,000.00
Wall Tiles	750.00	1,000.00	(250.00)
Donations	-	-	-
TOTAL	\$41,900.00	\$6,380.00	\$35,520.00
2023-2024 Disbursements	Budgeted Income	Budgeted Expenses	Budgeted Net Activity
<u>Unit and Council Expenses</u>			
PTC Dues	-	500.00	(500.00)
Bank Fees	-	50.00	(50.00)
Insurance	-	410.00	(410.00)
Copies/Office Supplies	-	150.00	(150.00)
Meeting Expenses	-	200.00	(200.00)
Auditor/Tax Prep/Filing	-	300.00	(300.00)
<u>PTA Sponsored Activities</u>			
4th Level Activities	-	1,600.00	(1,600.00)
Grade Level Socials (K-3)	-	2,000.00	(2,000.00)
Class Party Fund (K-4)	-	1,200.00	(1,200.00)
Field Day	-	1,300.00	(1,300.00)
Variety Show	-	750.00	(750.00)
Staff Appreciation	-	1,600.00	(1,600.00)
Baker Gardens	-	200.00	(200.00)
New Family Welcome	-	150.00	(150.00)
Baker Gives Back	-	150.00	(150.00)
<u>Gifts to School</u>			
Headphones	-	600.00	(600.00)
Student Planners	-	600.00	(600.00)
Gift of the Year	-	1,000.00	(1,000.00)
Angel Fund	-	100.00	(100.00)
Balance carry forward next yr.	-	510.00	(510.00)
<u>Student Expenditures</u>			
Assemblies	-	2,500.00	(2,500.00)
Author Day	-	2,100.00	(2,100.00)
Field Trips	-	5,500.00	(5,500.00)
Watershed Awareness	-	600.00	(600.00)
Spelling Bee	-	100.00	(100.00)
<u>Misc</u>			
Transfer Funds	-	-	-
Fundraising Start Up Cash In/Out	-	-	-
Additional Funding Requests	-	150.00	(150.00)
TOTAL	\$0.00	\$35,520.00	(\$35,520.00)
GRAND TOTAL	\$41,900.00	\$41,900.00	\$0.00