

Company name: Creekside Middle School Parent Teacher Organization INC

Budget name: 2024-2025 Budget

Budget type: Profit and loss

Period: FY 2025 (Jul 2024 - Jun 2025)

Consolidated

Accounts	Budget totals
Income	
Billable Expenditure Revenue	
Fundraising	
Dine To Donate	\$500.00
Fall Fundraiser	\$40000.00
Other Income	\$100.00
Total Fundraising	\$40600.00
Sales	
Sales of Product Revenue	
Special Items - Revenue	
Cash Reserve	
Media Center Revenue	\$6000.00
Special Donation	
Sponsorship for Wellness 5K	
Total Special Items - Revenue	\$6000.00
Uncategorized Income	
Total Income	\$46600.00
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
Curriculum - Consumables & Supplies	
Language Arts	\$500.00
Math	\$500.00
Science	\$500.00
Social Studies	\$500.00
Special Education	\$500.00
Total Curriculum - Consumables & Supplies	\$2500.00
Hospitality	
PTO	
Accountant	\$500.00
Accounting Software & Subscriptions	\$450.00
Bank Charges	
Corresponding Secretary	
Fundraising	\$2000.00
Gift/Memorials/Contributions	\$100.00
Office Supplies	\$100.00
Other PTO	\$100.00
PTO President Discretionary	\$200.00
Total PTO	\$3450.00
Purchases	
School Admin & Staff	
Faculty & Staff Appreciation	\$4500.00
Guidance	\$400.00
Principal's Discretionary Fund	\$700.00
Professional Development & Retention	\$4000.00
School Nurse	\$400.00
Therapy Dog Insurance	\$250.00
Total School Admin & Staff	\$10250.00
Special Items	
Cash Reserve Expense	

Accounts	Budget totals
Media Center Expense	\$6000.00
School Improvement Purchases	
Special Donation Expense	
Wellness 5K	
Total Special Items	\$6000.00
Student Activities	
5th Grade Night	\$2000.00
8th Grade Celebration	\$3000.00
Cultural Fair	\$500.00
Other Student Activites	
Pep Band Stipend	\$500.00
Robotics	
Scholar-Athlete Lunch & T-Shirts	\$1000.00
Student Clubs	\$6525.00
Study Hall	
Total Student Activities	\$13525.00
Student Teams	
6 - Jaguars	\$500.00
6 - Panthers	\$500.00
6 - Pumas	\$500.00
7 - Everest	\$500.00
7 - Kilimanjaro	\$500.00
7 - Rockies	\$500.00
8 - Activ8	\$500.00
8 - Celebr8	\$500.00
8 - Innov8	\$500.00
Total Student Teams	\$4500.00
Uncategorized Expense	
Unified Arts	
Art	\$200.00
Business	\$200.00
General Music	\$200.00
Other Unified Arts	
Performing Arts	\$5000.00
Tech Education	\$200.00
Wellness	\$200.00
World Languages	\$200.00
Total Unified Arts	\$6200.00
Total Expense	\$46425.00
Other Income	
Other Expense	
Reconciliation Discrepancies	
Total Other Expense	
Total Net Income	\$175.00

Thursday, July 25, 2024 at 10:41 PM EDT