

Seaholm High School PTA - 2024/2025 Budget & and Prior Year Performance

	<u>Budget 2024-25</u>	<u>2024 Actual as of 6/30</u>	<u>Budget 2023-24</u>
Income			
PTA Direct Donations (previously Maple Money)	\$ 21,000.00	\$ 18,791.00	\$ 21,000.00
Membership Dues:	\$ -	\$ -	\$ -
Portion Paid to Michigan/National (\$5.50 per member)	\$ 2,200.00	\$ 2,156.00	\$ 2,200.00
Balance Covers PTA Admin Costs/grants	\$ 7,800.00	\$ 7,719.00	\$ 7,800.00
Directory - ads	\$ 3,500.00	\$ 2,900.00	\$ 3,500.00
Other Fundraisers (parking spot auction, etc)	\$ 1,400.00	\$ 1,127.39	\$ 1,400.00
Total Income	\$ 35,900.00	\$ 32,693.39	\$ 35,900.00
Grants, donations and scholarships			
PTA Grants (Plug-budget)	\$ 21,500.00	\$ 17,499.08	\$ 23,500.00
Reflections Program	\$ 100.00	\$ -	\$ 100.00
Donations	\$ 925.00	\$ 414.00	\$ 925.00
SCHOLAR (District Scholarship)	\$ 1,000.00	\$ 1,020.80	\$ 1,000.00
PTA President's Fund	\$ 200.00	\$ 97.69	\$ 200.00
Service Scholarship	\$ 500.00	\$ 500.00	\$ 500.00
Total Grants, Donations and Scholarships Expense	\$ 24,225.00	\$ 19,531.57	\$ 26,225.00
Other Educational Expenditures			
Make Me a Maple Support	2,300.00	\$ 2,230.06	2,500.00
Seaholm Radio Station	1,400.00	\$ 1,340.00	1,400.00
Multi-Cultural Retreat	1,500.00	\$ -	-
Student Supplies Closet	600.00	\$ -	600.00
Career Day	\$ 750.00	\$ 764.19	\$ 750.00
Seminars/Educational Lectures for Parents	\$ 500.00	\$ -	\$ 500.00
Total Educational Expenditures	\$ 7,050.00	\$ 4,334.25	\$ 5,750.00
Operating Expenses			
Local PTA Council Dues 295	\$ 200.00	\$ 200.00	\$ 200.00
Michigan/National PTA Dues	2,200.00	\$ 2,198.26	2,200.00
Directory Software	\$ 550.00	\$ 550.00	\$ 500.00
Directory Printing	\$ 250.00	\$ 388.80	\$ 500.00
Activities Fair	\$ 100.00	\$ 18.87	\$ 100.00
Parent/Teacher Conference Dinners	\$ 2,800.00	\$ 2,801.25	\$ 2,600.00
Hospitality	\$ 100.00	\$ 22.16	\$ 100.00
Marketing	\$ 350.00	\$ 218.73	\$ 200.00
New Family Picnic	\$ 100.00	\$ 93.04	\$ 100.00
Insurance	\$ -	\$ 180.00	\$ 260.00
Miscellaneous (Zoom subscription, etc.)	\$ 300.00	\$ 143.08	\$ 300.00
PTA Reception (Council)	\$ 100.00	\$ -	\$ 100.00
Staff Retirements	\$ 300.00	\$ 287.00	\$ 300.00
Staff Appreciation Monthly	\$ 1,000.00	\$ (198.10)	\$ 1,200.00
Staff Appreciation Week (May)	\$ 3,500.00	\$ 3,330.07	\$ 3,500.00
Total Operating and Miscellaneous Expenses	\$ 11,850.00	\$ 10,233.16	\$ 12,160.00
Total Expenses	\$ 43,125.00	\$ 34,098.98	\$ 44,135.00
Total Income less Expenses	\$ (7,225.00)	\$ (1,405.59)	\$ (8,235.00)
Book Balance at 6/30/24	7,054.22	8254.09	8254.09
Projected Ending Balance 6/30/2025	(170.78)	7,054.22	19.09