

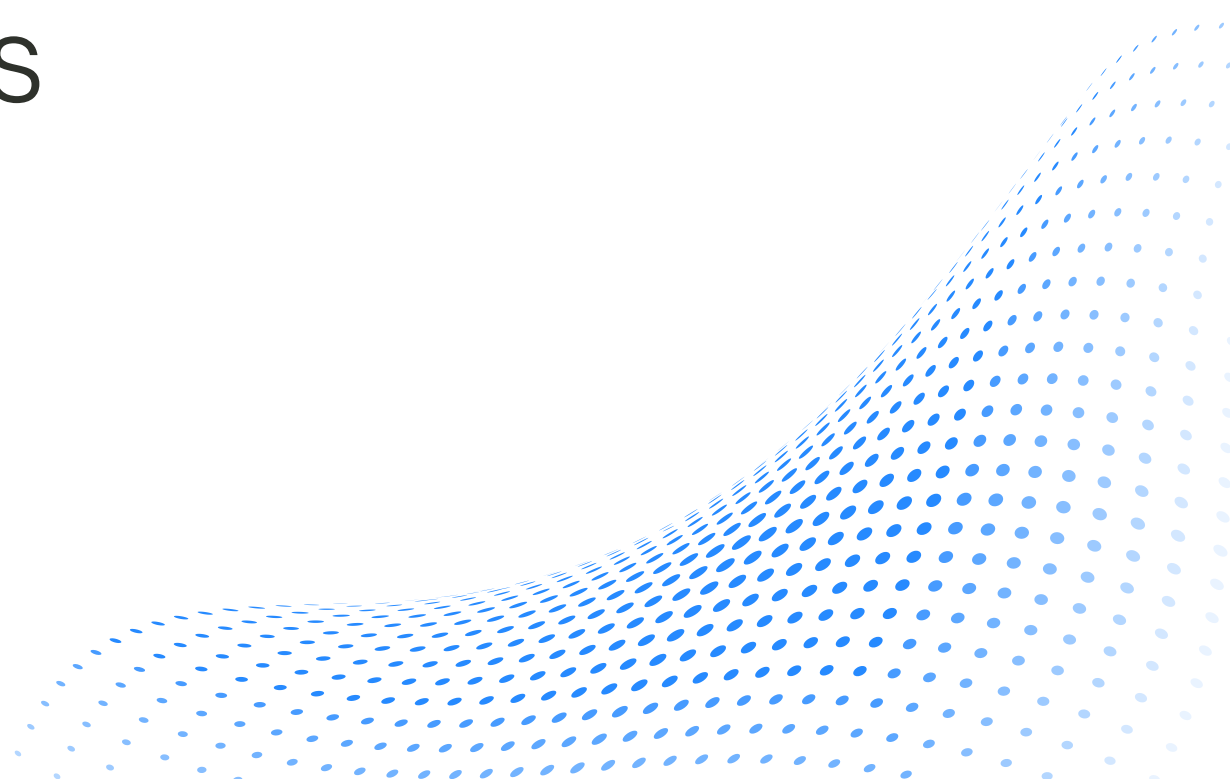


PTA TREASURER REPORT AND PROPOSED ANNUAL BUDGET

SEPTEMBER 29, 2025



AGENDA



FINANCIAL ACKNOWLEDGEMENTS



2024-2025 FINANCIAL REVIEW



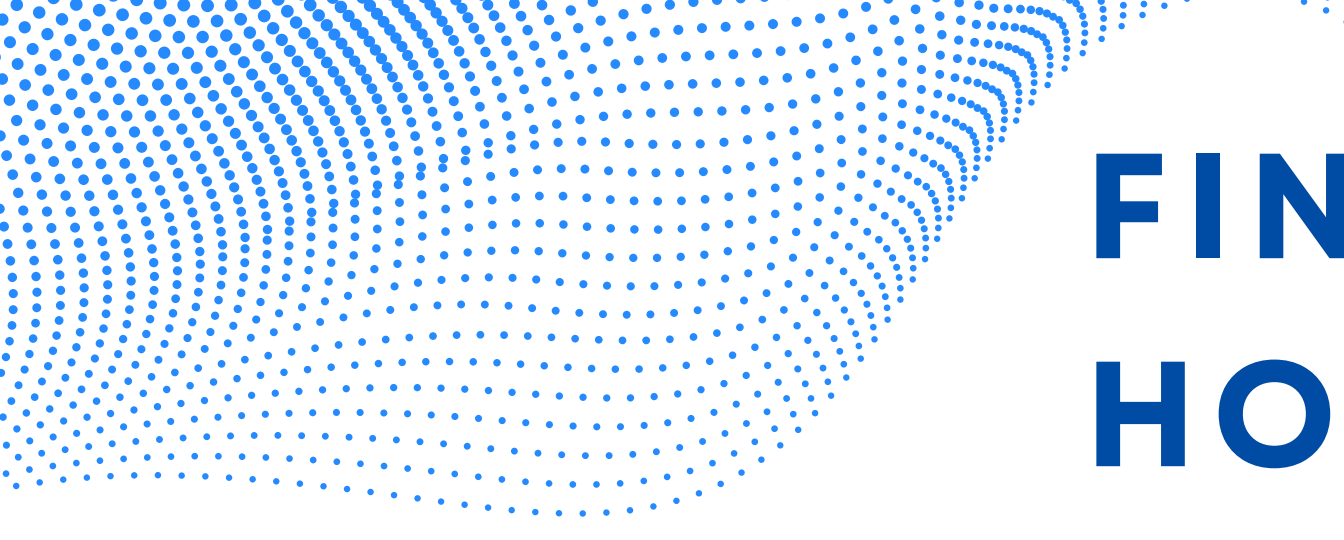
2025-2026 PROPOSED ANNUAL BUDGET



QUESTIONS / CONCERNS



BUDGET VOTE - ALL MEMBERS



FINANCIAL HOUSEKEEPING

WE ACKNOWLEDGE THE FOLLOWING:

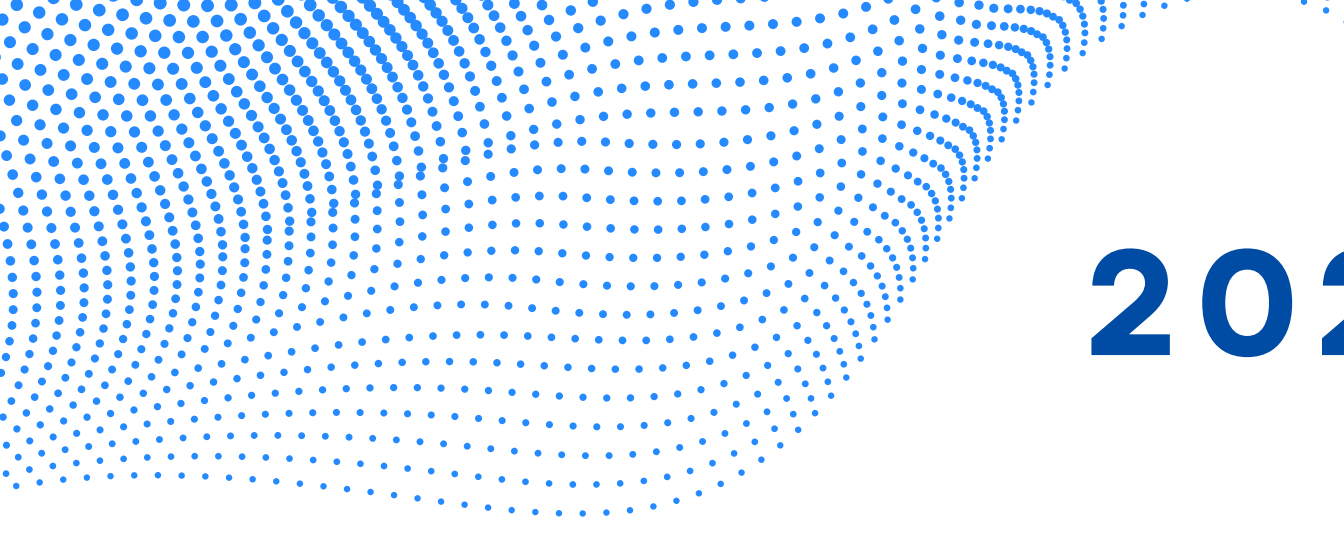
Statement of Officer Authority

We acknowledge that Karen Brown is no longer serving as Vice President of the PTA and therefore does not hold financial authority or signing rights on behalf of the organization. Effective July 1, 2025, Iris Bartlett is recognized as the duly elected Vice President of the PTA and retains the authority to sign financial documents and exercise related responsibilities on behalf of the organization.

Founding of Utah PTA and Parley's Park PTA

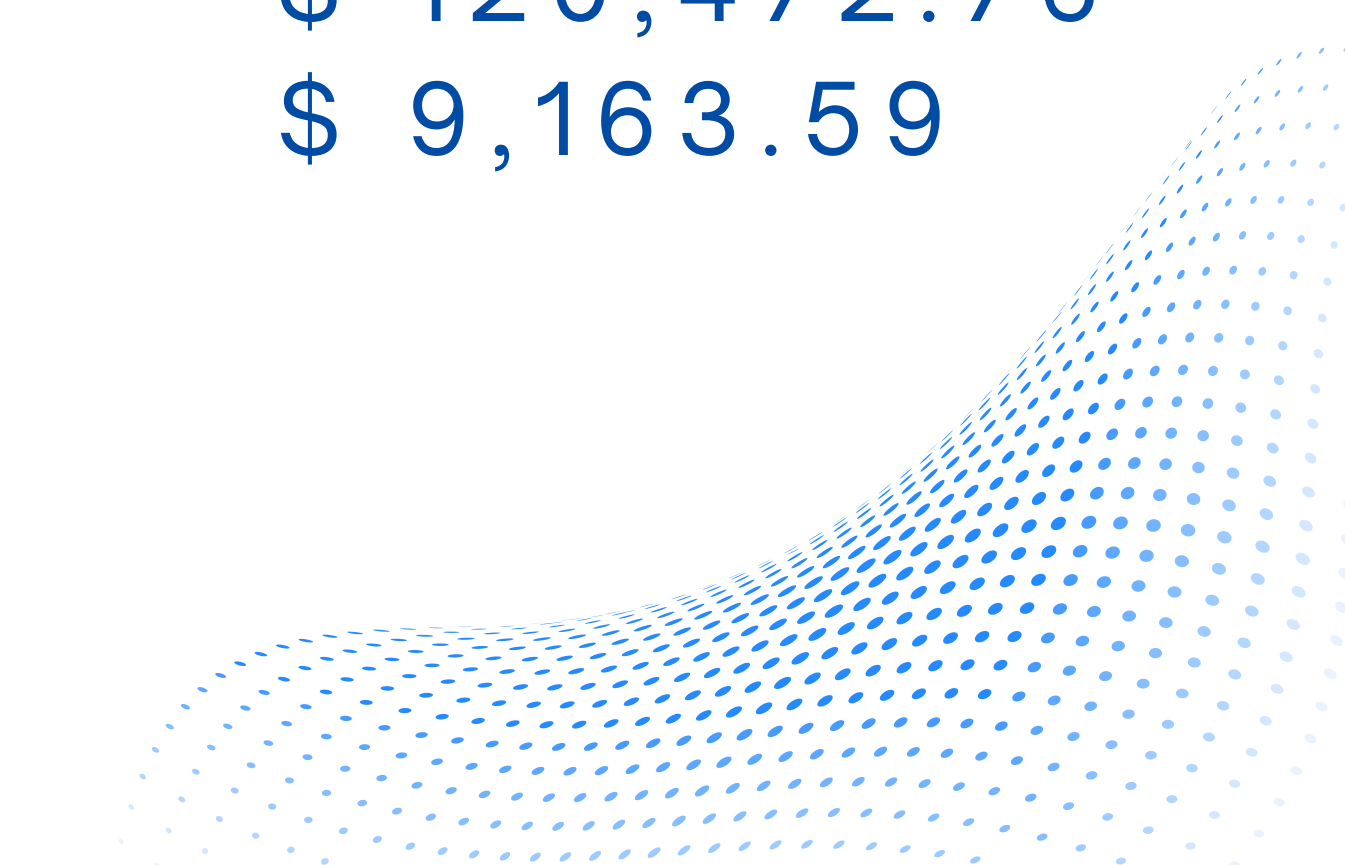
Parley's Park Elementary PTA is a local unit organized under the Utah Congress of Parents and Teachers (Utah PTA), which affiliated with National PTA in 1925, was incorporated in Utah in 1940, and received its IRS 501(c)(3) determination in December 1957.

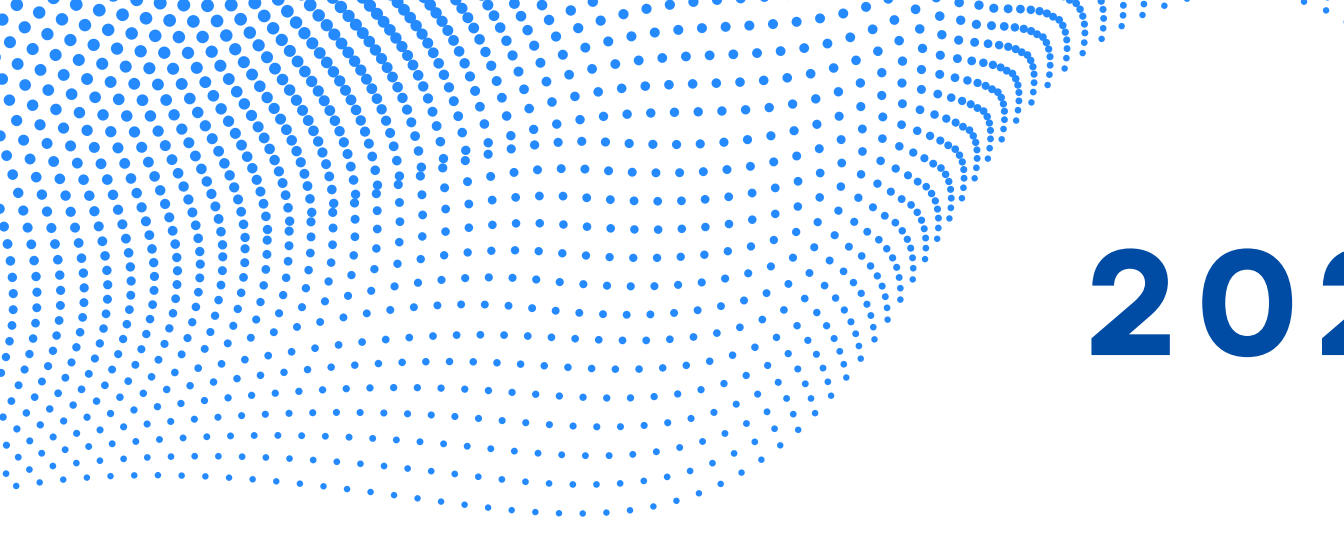




2024-2025 RECAP

Balance on hand as of July 1, 2024	\$ 51,416.37
Total deposits from July 1 to June 30	\$ 78,219.98
Total	\$ 129,636.35
Disbursements	\$ 120,472.76
Balance on hand as of July 30	\$ 9,163.59

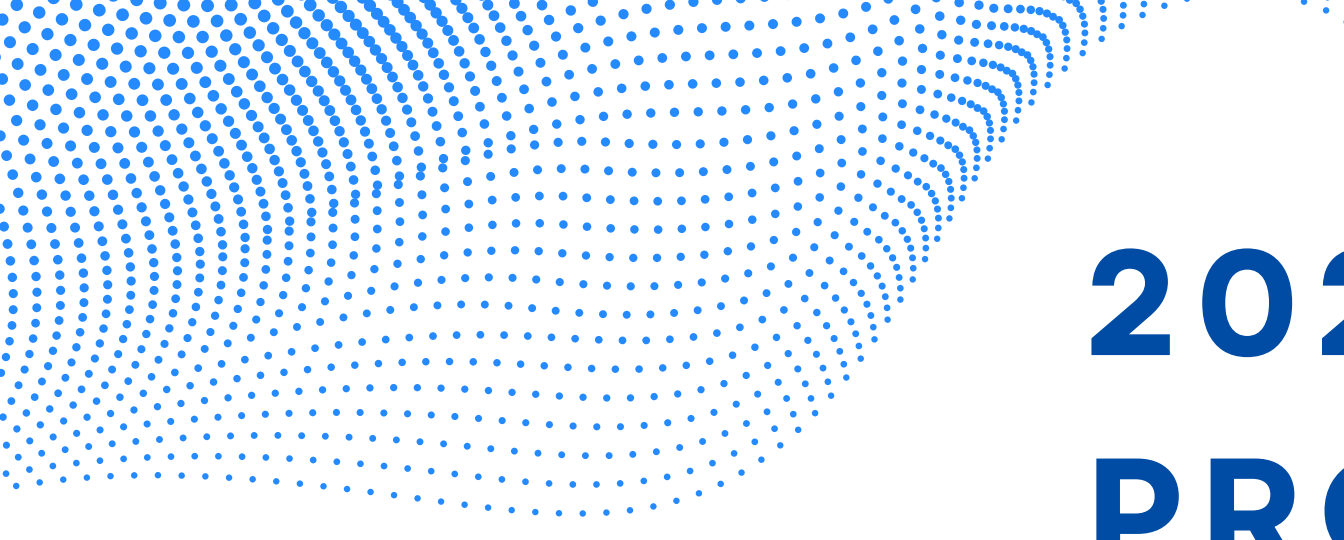




2024-2025 RECAP

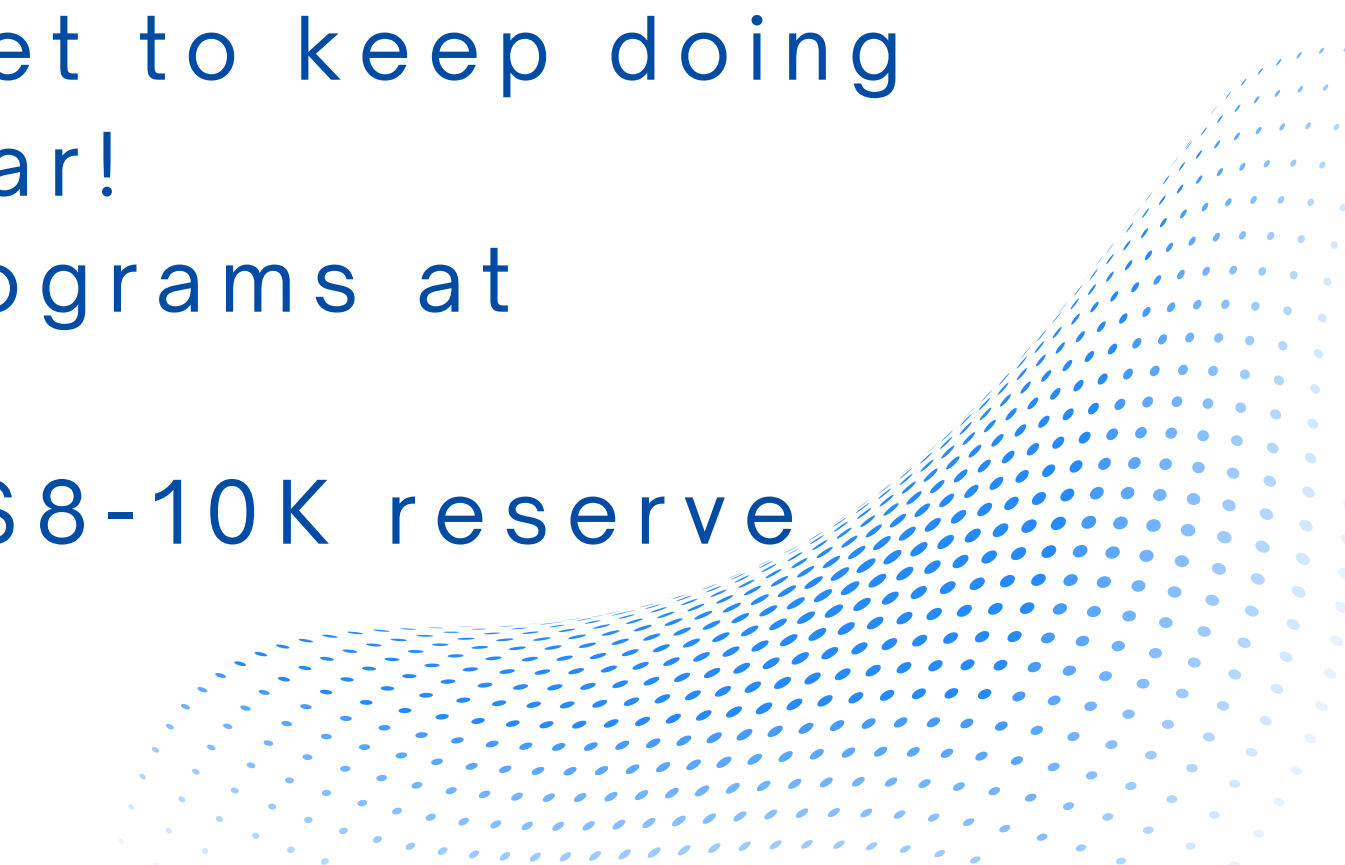
Highlights:

- Raised funds to purchase Pocket Trumpets for 4th grade and cleaning machine for Ms. Marchetti
 - \$13K in teacher mini-grants
 - \$11K in technology programs
 - Established the Social Committee and held 2 new school-wide events - Fall Fest and Spring Dance - along with parent meet-ups
 - Ran 2 new programs: Theater (March) and Talent Show (June)
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2025-2026 PROPOSED BUDGET

Keep in mind...

- 24-25 Goal was to **spend down** our outstanding funds
 - We added programs and extra funds to do so, and ended the year with the recommended \$10K reserve
 - 25-26 - A fantastic & successful Fun Run does not mean MORE programs, it means we get to keep doing the amazing programs we did last year!
 - Our original August budget had programs at significantly smaller budgets
 - Our goal is still to spend down to a \$8-10K reserve
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HUGE THANK YOUS!

Luke Woodbury - our PCEF Ambassador

- Our PTA receives grants from PCEF due to Luke's hard work!

Karen Brown, Julia Garland, Mira Choe,
and Stacey Sutherland

- Incredible dedication to the Fun Run, new sponsors, and great silent auction!

2025-2026 PROPOSED BUDGET

REVENUE

Fun Run	\$78,000
Live PC Give PC	\$1,800
PCEF	\$8,000
PTA Memberships	\$1,575

TOTAL: \$89,375

2025-2026 PROPOSED BUDGET

EXPENDITURES

PTA Dues Utah PTA	\$270
PTA General Fund	\$2,000
PTA Insurance	\$230
5th Grade Graduation	\$1,500
Back to School	\$2,500
Chess Club	\$150
Community Outreach	\$1,000
Educator Series	\$1,500
Field Day	\$3,000
Field Trips	\$5,000

2025-2026 PROPOSED BUDGET

EXPENDITURES

Fun Run Expenses Total	\$10,000
Green Team	\$1,800
Hospitality	\$500
Custodial/Kitchen Staff Appr.	\$1,500
Kindergarten New Parents	\$200
PCHS Scholarships	\$3,000
Physical Education	\$500
Music - Pocket Trumpeteers	\$2,000
Running with ED	\$350
Social Chair	\$6,000

2025-2026 PROPOSED BUDGET

EXPENDITURES

Spelling Bee	\$500
Staff Celebrations / Coffee	\$2,000
STEAM Festival	\$7,000
Student Birthdays	\$250
Student Council	\$1,000
Talent Show	\$500
Teacher Appreciation	\$7,800
Teacher Mini Grants	\$10,000
Technology	\$6,000
Theater Program	\$6,500

2025-2026 PROPOSED BUDGET

EXPENDITURES

Veteran's Day	\$200
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Volunteer Committee Chair	\$400
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PTA School Gifting	\$6,000
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Total Expenses:	\$91,150
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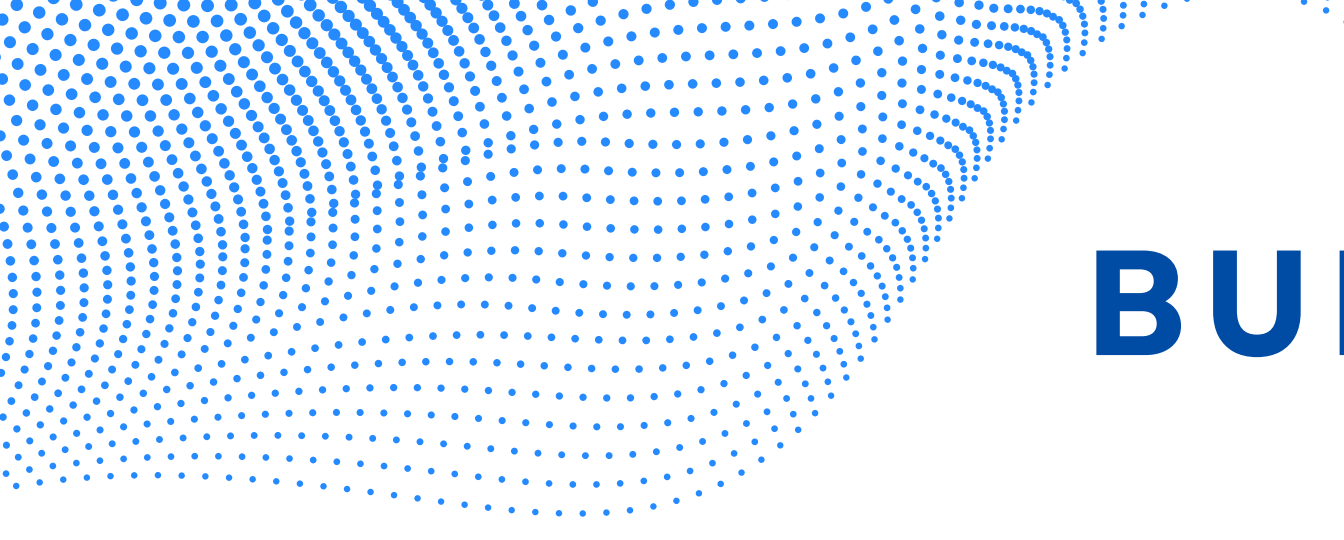
Previous Year Ending Balance:	\$9,163
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YoY Balance Remaining:	\$7,388
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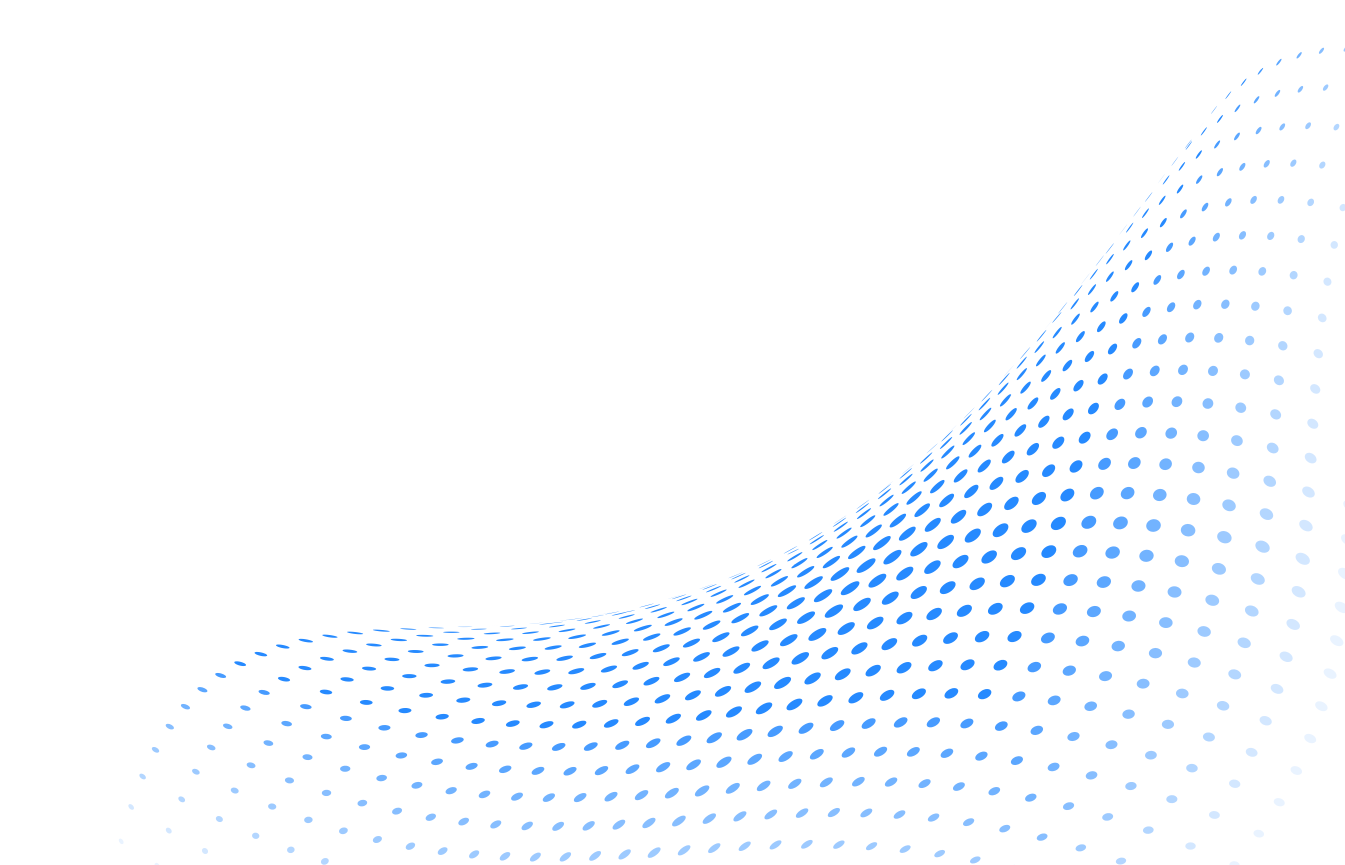
QUESTIONS / CONCERNS

FEEL FREE TO ASK -
OUR PTA \$\$ BELONGS TO US ALL!

DON'T WANT TO TALK IN PUBLIC?? PLEASE EMAIL
treasurer.ppespta@gmail.com



BUDGET VOTE

- All current 2025-26 PTA Members may vote
 - Need a quorum of at least 10 members
 - Majority voting
- 



THANK YOU

Lindsay Capoccia
treasurer.ppespta@gmail.com