

## Mary Calcott Annual Report:

|                     |                             |                |  |
|---------------------|-----------------------------|----------------|--|
| Fiscal Year:        | 2024-2025                   | Data Prepared: |  |
| Local PTA Name:     | Mary Calcott Elementary PTA |                |  |
| City:               | Norfolk                     |                |  |
| IRS Number:         | 54-1389415                  |                |  |
| District & Council: | Norfolk                     |                |  |

### ACTUAL RECEIPTS

|                                               |    |                    |
|-----------------------------------------------|----|--------------------|
| Membership Dues                               |    |                    |
| (99 Members at \$6 /\$5 - Local Portion Only) | \$ | 556.00             |
| Fundraising (total gross income)              | \$ | 2,844.30           |
| (or any means used for making money)          |    |                    |
| Sponsorships                                  | \$ | 130.00             |
| Balance Brought Forward from Previous Year    | \$ | 1,227.53           |
| <b>TOTAL RECEIPTS</b>                         |    | <b>\$ 4,757.83</b> |

### ACTUAL EXPENDITURES

|                                        |    |                    |
|----------------------------------------|----|--------------------|
| Bulletins/Our Children                 | \$ | -                  |
| Newsletter and Publicity               | \$ | -                  |
| Valentine/s Day Flower Grams           | \$ | 1,167.74           |
| Membership Promotion                   | \$ | -                  |
| Programs                               | \$ | -                  |
| Leadership Development                 | \$ | -                  |
| Banking Fees                           | \$ | 53.00              |
| Chair's Reimbursement                  | \$ | -                  |
| Liability & Bond Insurance             | \$ | 179.78             |
| Mailing Permit                         | \$ | -                  |
| Meeting Hospitality & Sitter           | \$ | -                  |
| National PTA Annual Conference         | \$ | -                  |
| Officer Reimbursement                  | \$ | -                  |
| Past President's Pin                   | \$ | -                  |
| Past PTA dues                          | \$ | 17.00              |
| Postage                                | \$ | -                  |
| Scholarship                            | \$ | -                  |
| Supplies                               | \$ | 72.07              |
| VA & Nat'l Member Dues (\$3.75)        | \$ | 383.25             |
| Virginia PTA Annual Mtg & Capitol Day  | \$ | -                  |
| Field Day                              | \$ | -                  |
| Staff Appreciation                     | \$ | -                  |
| District/Council Conferences           | \$ | -                  |
| Reflections                            | \$ | -                  |
| State PTA and National PTA Conventions | \$ | -                  |
| <b>TOTAL EXPENDITURES</b>              |    | <b>\$ 1,872.84</b> |

### Amount Remaining for Next Year:

**\$ 2,884.99**

### RECEIPTS NOT BELONGING TO LOCAL PTA

|                                               |    |             |
|-----------------------------------------------|----|-------------|
| State & National PTA Dues (99 members at \$3) | \$ | -           |
| Founders Day Gifts                            | \$ | -           |
| <b>TOTAL</b>                                  |    | <b>\$ -</b> |

### DISBURSEMENT OF MONIES NOT BELONGING TO LOCAL PTA

|                                |    |             |
|--------------------------------|----|-------------|
| Dues sent to State PTA office: | \$ | -           |
| Founders Day Gifts sent        | \$ | -           |
| <b>TOTAL</b>                   |    | <b>\$ -</b> |

(The annual report should be sent to the appropriate PTA office at the end of the fiscal year, if required.)