

MARY CALCOTT PTA BUDGET 2025-2026

STARTING BALANCE ON HAND = **\$2,884.99**

INCOME

TYPE	BUDGET LINE ITEM	APPROVED BUDGET
Membership	Local PTA Membership	\$200.00
Personal Donation	Direct Donation (Paper or E check)	\$0.00
Business Donation	Shop To Give	\$0.00
Business Donation	Spirit Nights @ Businesses	\$200.00
Fundraiser	Parent's Night out	\$1,100.00
Fundraiser	Valentine's Day Fundraiser	\$2,400.00
Fundraiser	APEX night	\$500.00
Fundraiser		
SUBTOTAL INCOME		\$4,400.00

EXPENDITURES

TYPE	BUDGET LINE ITEM	APPROVED BUDGET
Community Support	Bulletins/Our Children	
Community Support	Newsletter and Publicity	
Fundraiser	Valentine's Day Flower Grams	\$1,200.00
Fundraiser	Parent's Night Out	\$600.00
Instructional Support	Membership Incentives	\$100.00
Instructional Support	Programs	
Instructional Support	PBIS Rewards	\$300.00
Leadership Development	Leadership Development	
PTA Admin	Banking Fees	\$60.00
PTA Admin	Chair's/ Reimbursement (phone, tolls, stamps, etc.)	
PTA Admin	Liability & Bond Insurance	\$200.00
PTA Admin	Mailing Permit	
PTA Admin	Meeting Hospitality & Sitter	
PTA Admin	National PTA Annual Conference	
PTA Admin	Officers Reimbursement (phone, tolls, stamps, etc.)	
PTA Admin	Past President's Pin	
PTA Admin	Postage	
PTA Admin	Scholorship	
PTA Admin	Supplies	\$100.00
PTA Admin	VA & Nat'l Member Dues (\$3.75)	\$500.00
PTA Admin	Virginia PTA Annual Mtg & Capitol Day	
PTA Event	Field Day	\$1,000.00
PTA Event	Staff Appreciation	\$500.00
School Improvement	District/Council Conferences	
School Improvement	Recess Equipment	\$250.00
School Improvement	Reflections	
School Improvement	State PTA and National PTA Conventions	
SUBTOTAL EXPENSES		\$4,810.00

\$2,474.99

ENDING BALANCE ON HAND