

LOMS PARENT CLUB APPROVED BUDGET 2026-27

Approved: 9/30/26

2026-27 CASH PROJECTION

Beginning Cash Balance	\$49,429.67	
Plus: Budgeted Income	\$38,600.00	
Less: Budgeted Expenses	-\$41,875.00	
Projected Year-End Cash	\$46,154.67	includes planned \$3,275 use of accumulated cash
Less: Designated Reserve	-\$3,000.00	
Projected Year-End Cash (excluding reserve)	\$43,154.67	

ITEM	BUDGET	NOTES
INCOME		
Direct Ask	\$30,000	
Hospitality	\$0	
Art Lit	\$0	
8th Grade Celebration	\$0	
8th Grade T-shirts	\$0	
Corporate Match	\$2,000	
1st Day School Supplies	\$0	
Kona Ice	\$0	
Sport Kickback Events	\$0	
Restaurant Fundraisers	\$2,000	
1st Place Spiritware Sales	\$0	
Bottle Return Fundraiser	\$100	
Dance Income	\$2,000	Plan to break even
Bingo/ Bunko Income	\$1,000	Plan to break even
Helping Hands	\$1,500	Plan to break even
TOTAL INCOME	\$38,600	

EXPENSES		
ENRICHMENT		
Helping Hands	\$1,500	Plan to break even
Teacher Grants	\$11,500	
Art Literacy	\$2,500	
Science & Maker Fair	\$2,000	
OBOB	\$1,000	
Total Enrichment Expenses	\$18,500	

EVENTS		
8th Grade Celebration	\$8,500	
8th Grade T-shirts	\$2,000	
Hospitality	\$3,000	
Back to School Night	\$0	
Dance Expense	\$2,000	Plan to break even
Bingo/ Bunko Expense	\$1,000	Plan to break even
Directory	\$575	
Misc Community Expenses	\$0	Includes Sport Kickback Events
Total Event Expenses	\$17,075	

FUNDRAISERS		
Misc Fundraiser Expenses	\$0	
Total Fundraiser Expenses	\$0	

SPECIAL FUNDING		
Cameras	\$4,000	10 digital cameras for classroom use
Optional Camera Insurance	\$500	3 year insurance for new cameras
Total Special Expenses	\$4,500	

ADMINISTRATION		
Square Fees	\$50	
Tax Prep, State Fees	\$550	
Insurance	\$350	
Bank Charges	\$200	
Misc Expenses	\$650	Includes Quickbooks
Total Admin Expenses	\$1,800	

TOTAL EXPENSES	\$41,875	
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NET CHANGE	-\$3,275	
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