

Parent Group FY 2023
Income and Expense Report
07/01/2023 - 06/30/2024

Starting balance as of 07/01/2023			\$8,210.33
Membership	Income	Expenses	Net
Local Membership Dues	\$17.00	-	\$17.00
State Membership Dues (PTA)	\$5.50	-	\$5.50
National Membership Dues (PTA)	\$4.50	-	\$4.50
Membership Totals	\$27.00	-	\$27.00
Fundraising	Income	Expenses	Net
Fall Festival Fundraiser	\$1,808.00	-\$372.00	\$1,436.00
Box Tops	\$76.99	-\$20.00	\$56.99
Spirit Wear	\$2,700.00	-\$2,200.00	\$500.00
Walk-a-Jog-a-Thon	-	-	-
Donations	\$1,600.00	-	\$1,600.00
Fundraising Totals	\$6,184.99	-\$2,592.00	\$3,592.99
Learning	Income	Expenses	Net
Assemblies	-	-	-
Field Trips	-	-	-
Learning Totals	-	-	-
Student/Family/Community Support	Income	Expenses	Net
Book Fair	-	-	-
Movie Night	-	-	-
Yearbook	\$800.00	-\$757.00	\$43.00
Restricted Playground Equipment Fund	-	-\$4,500.00	-\$4,500.00
Student/Family/Community Support Totals	\$800.00	-\$5,257.00	-\$4,457.00
School/Teacher/Staff Support	Income	Expenses	Net
Teacher Appreciation Week	-	-	-
Teacher Grants (\$100 x 22)	-	-\$119.32	-\$119.32
Poinsettia Gifts	-	-\$1,000.00	-\$1,000.00
Testing Snacks	-	-	-
School/Teacher/Staff Support Totals	-	-\$1,119.32	-\$1,119.32
Operating Expenses	Income	Expenses	Net
Insurance	-	-\$162.00	-\$162.00
MoneyMinder Subscription	-	-\$179.00	-\$179.00
Office Supplies	-	-	-
Operating Expenses Totals	-	-\$341.00	-\$341.00
Grand Totals			
	\$7,011.99	-\$9,309.32	-\$2,297.33

Decrease in funds	-\$2,297.33
Funds available as of 06/30/2024	\$5,913.00
