

Parent Group FY 2023
Traditional Income Statement
07/01/2023 - 06/30/2024

Income	Amount	Annual Budget	Variance
Book Fair	\$0.00	\$5,500.00	-\$5,500.00
Box Tops	\$76.99	\$1,000.00	-\$923.01
Donations	\$1,600.00	\$200.00	\$1,400.00
Fall Festival Fundraiser	\$1,808.00	\$5,000.00	-\$3,192.00
Local Membership Dues	\$17.00	\$2,500.00	-\$2,483.00
Movie Night	\$0.00	\$250.00	-\$250.00
National Membership Dues (PTA)	\$4.50	\$0.00	\$4.50
Spirit Wear	\$2,700.00	\$1,000.00	\$1,700.00
State Membership Dues (PTA)	\$5.50	\$0.00	\$5.50
Walk-a-Jog-a-Thon	\$0.00	\$25,000.00	-\$25,000.00
Yearbook	\$800.00	\$3,500.00	-\$2,700.00
Total Income	\$7,011.99	\$43,950.00	-\$36,938.01
Expenses	Amount	Annual Budget	Variance
Assemblies	\$0.00	-\$1,000.00	-\$1,000.00
Book Fair	\$0.00	-\$2,750.00	-\$2,750.00
Box Tops	-\$20.00	\$0.00	\$20.00
Fall Festival Fundraiser	-\$372.00	-\$2,500.00	-\$2,128.00
Field Trips	\$0.00	-\$2,000.00	-\$2,000.00
Insurance	-\$162.00	-\$540.00	-\$378.00
MoneyMinder Subscription	-\$179.00	-\$159.00	\$20.00
Movie Night	\$0.00	-\$500.00	-\$500.00
National Membership Dues (PTA)	\$0.00	-\$1,200.00	-\$1,200.00
Office Supplies	\$0.00	-\$200.00	-\$200.00
Poinsettia Gifts	-\$1,000.00	-\$1,500.00	-\$500.00
Restricted Playground Equipment Fund	-\$4,500.00	-\$22,150.00	-\$17,650.00
Spirit Wear	-\$2,200.00	-\$500.00	\$1,700.00
State Membership Dues (PTA)	\$0.00	-\$1,200.00	-\$1,200.00
Teacher Appreciation Week	\$0.00	-\$600.00	-\$600.00
Teacher Grants (\$100 x 22)	-\$119.32	-\$2,200.00	-\$2,080.68
Testing Snacks	\$0.00	-\$200.00	-\$200.00
Walk-a-Jog-a-Thon	\$0.00	-\$2,000.00	-\$2,000.00
Yearbook	-\$757.00	-\$1,250.00	-\$493.00
Total Expenses	-\$9,309.32	-\$42,449.00	-\$33,139.68
Net	-\$2,297.33	\$1,501.00	-\$3,798.33