

21st Century Public Academy PTA Budget 2024-2025

Revised Sep 2024

<u>Income</u>		<u>Expenses</u>	
Incoming Bank Balance	\$ 10,165.74	PTA Operations	
Yearbook/ Pictures	\$ 800.00	Office Supplies	\$ 50.00
Corporate Contributions	\$ 2,000.00	Equipment	\$ 250.00
Membership Dues Income	\$ 300.00	Member Dues to State	\$ 300.00
Fundraiser Income		Insurance	\$ 260.00
Charlston Wrap	\$ 2,000.00	PTA Training	\$ 300.00
Restaurant Night	\$ 1,000.00	Classroom Help	
Spring Fling	\$ 1,500.00	Student Testing Snacks	\$ 750.00
Fall Festival	\$ 1,500.00	School Needs	\$ 500.00
Snack Bar	\$ 11,000.00	OSI Assistance	\$ 500.00
		Hospitality	\$ 500.00
		Uniform Assistance	\$ 400.00
		Fundraiser Expenses	
		Fall Festival	\$ 2,500.00
Total Income	\$ 20,100.00	Ice Cream Social	\$ 500.00
Carryover Balance		Spring Fling	\$ 2,500.00
		Curriculum Nights	\$ 3,200.00
		Music	\$ 825.00
		Snack Bar Expenses	\$ 5,000.00
		Teacher Appreciation	\$ 1,300.00
		Total Expenses	\$ 19,635.00
		Predicted Final Balance	\$ 10,630.74

was 1000

was 500

was 3500