

Smyrna Elementary School PTA Budget 2024-25 School Year

Beginning Balance 7/1/2024 \$12,594.42

	Annual Budget
INCOME	
Membership & Spirit Packages	
PTA Memberships: 400 @ \$10 each and 128@ \$6	\$4,768
Spirit Sales	\$15,000
MEMBERSHIP RECEIPTS TOTAL	\$19,768
Passive Income Sources	
Box Tops for Education	\$100
Kroger Plus Card	\$150
School Kidz	\$1,200
Mable's Labels	\$100
PASSIVE RECEIPTS TOTAL	\$1,550
Special Project Revenue	
Family Nights (Bike Ride, Movie Night, Sweetheart strut)	\$5,000
Yearbook Dedications	\$1,000
Fifth Grade Projects	\$5,000
SPECIAL PROJECT RECEIPTS TOTAL	\$11,000
Sponsorships & Donations	
General Fund Donations/Miscellaneous	\$250
Spirit Nights (Sparkles, Rev, Braves night, etc.)	\$6,000
Sponsorships	\$15,000
DONATION RECEIPTS TOTAL	\$21,250
TOTAL RECEIPTS \$53,568	
EXPENSES	
Operating Expenses	
Banking Fees/Expenses	\$50
Gateway Fees, Mobile Credit Card Machines	\$100
Incorporation Renewal Fee	\$250
Insurance	\$335
JCC Dues	\$110
Miscellaneous Operating Expenses	\$100
Online Service Fees/Website Domain	\$350
PTA Memberships: 450 @ \$3.75 each	\$1,688
PTA Conference Fees	\$1,000
PTA Supplies (Postage, Signage, Copies, Office Supplies)	\$2,000
OPERATING EXPENSES TOTAL	\$5,983
General Expenses	
Campus Safety	\$1,000
Family Nights (Movie Night, Bingo Night, Bike Night)	\$5,500
Spirit Nights (Braves Night)	\$2,000
Fifth Grade	\$5,000
General PTA Meetings	\$200
General School Events/Non PTA Events (STEM, Heritage Night, Popsicles with Principals, KinderCamp)	\$2,500
Helium Rental and Balloons	\$500
Miscellaneous General Expenses	\$500
Support Staff Funding	\$4,000
PTA Hospitality	\$9,000
Spirit Gear - Expenses	\$16,000
Sponsorship Recognition	\$400
Student Recognition	\$3,000
Teacher, Staff Member of the Year Award Ceremony	\$200
GENERAL EXPENSES TOTAL	\$49,800
TOTAL EXPENSES \$55,783	

2023-24 Budgeted Fund Balance -\$2,215

Ending Fund Balance as of 8/1/2024 (Budgeted) \$10,379.92