

# Little River Elementary PTA

## Budget Overview: Budget\_FY24\_P&L - FY24 P&L

July 2023 - June 2024

	TOTAL
Income	
AFTER SCHOOL / EXTRA-CURRICULAR INCOME	3,000.00
FUNDRAISING INCOME	
5th Grade Promotion Committee Fundraiser	4,000.00
5th Grade Class Gift	1,000.00
<b>Total 5th Grade Promotion Committee Fundraiser</b>	<b>5,000.00</b>
Artwork Fundraiser Income	1,400.00
Birthday Sign Income	800.00
Box Tops / Coke / Card Link Income	300.00
Business Partnerships & Shirt Sponsors Income	3,500.00
Ice Cream Social	138.00
Restaurant / Spirit Night Income	1,000.00
Spirit Wear Income	2,000.00
Sprout School Supply Kit Income	2,277.31
Vendors Fair	4,000.00
<b>Total FUNDRAISING INCOME</b>	<b>20,415.31</b>
GENERAL PTA INCOME	
PTA General Donation Income	2,000.00
PTA Membership Sales Income	4,000.00
Reconciliation Income	9,984.69
<b>Total GENERAL PTA INCOME</b>	<b>15,984.69</b>
SOCIAL EVENT INCOME	
Bingo for Books Income	50.00
Bundt Cakes Income	2,500.00
Concessions	3,000.00
Glow Dance Income	600.00
Staff Competition and Raffle Income	2,000.00
<b>Total SOCIAL EVENT INCOME</b>	<b>8,150.00</b>
<b>Total Income</b>	<b>\$47,550.00</b>
GROSS PROFIT	<b>\$47,550.00</b>
Expenses	
AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE	
After School Enrichment Program Expense	1,000.00
<b>Total AFTER SCHOOL/EXTRA-CURRICULAR EXPENSE</b>	<b>1,000.00</b>
EDUCATIONAL PROGRAM EVENTS EXPENSE	
2021-2022 FY 5th Grade Class Gift (Reserve) Expense	1,000.00
5th Grade Promotion - Celebration Expense	4,000.00
5th Grade Promotion Ceremony Expense	1,500.00
Generation Genius	1,500.00
PTA - PBIS Expenses	1,000.00
School and Educational Grant Expense	3,000.00
<b>Total EDUCATIONAL PROGRAM EVENTS EXPENSE</b>	<b>12,000.00</b>
FUNDRAISING EXPENSE	

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July 2023 - June 2024

	TOTAL
ARTWORK FUNDRAISER EXPENSE	250.00
Spirit Wear Expense	1,300.00
<b>Total FUNDRAISING EXPENSE</b>	<b>1,550.00</b>
GENERAL PTA EXPENSE	
2024-2025 New Board Budget	1,000.00
Accounting Expense	1,300.00
Bank Fees Expense	50.00
Joe Romano Magic Show	1,000.00
LRE Enhancement Fund Expense	1,000.00
Membership Rewards Expenses	500.00
Office/General Administrative Expenses	250.00
PTA Insurance Expense	400.00
PTA Sponsored Teacher Meals Expense	600.00
PTA Stock the Lounge Expense	2,700.00
PTA Teacher Appreciation Expense	900.00
PTA Teacher Reimbursement Expense	4,000.00
PTA Website Expense	475.00
Refunds	100.00
School Yard and Garden	850.00
Teacher's Development Expense	1,000.00
VA PTA State Membership Dues Expense	1,750.00
<b>Total GENERAL PTA EXPENSE</b>	<b>17,875.00</b>
SOCIAL EVENT EXPENSE	
Back to School Bash Expenses	3,000.00
Bingo for Books Expense	250.00
Bundt Cake Expense	2,450.00
Concession Expense	1,400.00
End of School Year Event - Open	1,000.00
Family Science Night Expense	1,000.00
Field Day Expense	2,000.00
Glow Dance Expense	1,025.00
Kona Ice Expenses	1,000.00
Science and Engineering Fair Expense	500.00
Staff Basketball and Raffle Expense	1,500.00
<b>Total SOCIAL EVENT EXPENSE</b>	<b>15,125.00</b>
<b>Total Expenses</b>	<b>\$47,550.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>