

Grady Elementary PTA					
2023-2024 Budget					
July 2024 - June 2025					
	2023-2024 Actual - Thru June 30th	2024-2025 Budget	through XXX actuals	Remaining Budget	Notes:
Income					
5th Grade Income	\$ 17,573.29	\$ 12,000.00		\$ 12,000.00	
Afterschool Enrichment Clubs Revenue	\$ 32,615.73	\$ 30,000.00		\$ 30,000.00	
Reward Programs (Givebacks, Box Tops, etc)	\$ 469.29	\$ 200.00		\$ 200.00	Amazon Smile discontinued
Dad's Club Revenue	4,070.33	\$ 3,500.00		\$ 3,500.00	
Family Nights Revenue	1,270.86	\$ 400.00		\$ 400.00	These are only the Family Nights and Skate Nights not part of 5th grade
Fundraising for Turf for inside track	750.00				
Grants	\$ -	\$ -		\$ -	
Marquee - Revenue	946.76	\$ 1,000.00		\$ 1,000.00	
Membership Dues Revenue	3,678.00	\$ 3,000.00		\$ 3,000.00	Gross income, expenses below. Increase in membership cost, likely to overshoot
Miscellaneous Income	4,891.07	\$ -		\$ -	
School Kidz	880.94	\$ 800.00		\$ 800.00	
Business Sponsorship	\$ 34,225.56	\$ 35,000.00		\$ 35,000.00	
Individual Sponsorship	\$ 31,245.14	\$ 15,000.00		\$ 15,000.00	
Spring Auction Revenue	\$ 53,881.40	\$ 35,000.00		\$ 35,000.00	
Walk-a-Thon - Revenue	\$ 31,413.96	\$ 25,000.00		\$ 25,000.00	
Yearbook Revenue	4,010.79	\$ 1,500.00		\$ 1,500.00	
Total Income	\$ 221,923.12	\$ 162,400.00		\$ 162,400.00	
Expenses					
ADMINISTRATIVES					
Charitable Contributions	\$ -	\$ 2,000.00		\$ 2,000.00	\$1k for Hillsborough Scholarship fund in 2021, Partnership with West Tampa Elementary School
Fees & Dues	1,470.57	\$ 1,500.00		\$ 1,500.00	Assorted fees, such as cost for Quickbooks, Constant Contact (~\$500)
Insurance	\$ 726.00	\$ 800.00		\$ 800.00	
Summer Interim Spending		\$ 2,000.00			PTA conference, back to school lunch and teacher supplies, insurance, merchant fees
Supplies	\$ 44.68	\$ 800.00		\$ 800.00	Checks; Including \$500 for reusable school banners
Tax preparation		\$ 1,500.00			
Total ADMINISTRATIVES	\$ 2,241.25	\$ 8,600.00		\$ 8,600.00	
EVENTS & Enrichments					
5th Grade expenses	15,267.11	\$ 12,000.00		\$ 12,000.00	
Academic Enrichment (ELP)	\$ 654.81	\$ 3,000.00			
Art Enrichment	\$ 554.66	\$ 1,000.00			
Grady Clean-up	\$ 110.74	\$ 150.00		\$ 150.00	snacks and waters for volunteers
Health & Wellness	\$ 507.28	\$ 1,200.00		\$ 1,200.00	WTSW prizes and supplies
Jumprope for Heart	14.73	\$ 350.00		\$ 350.00	yogurt sticks, water, snacks for volunteers
Kindergarden Events	\$ -	\$ 500.00			Kindergarten roundup, valentines concert, tiger tears
Science Enrichment	439.05	\$ 1,500.00		\$ 1,500.00	Primarily STEM night (\$1000)
Storybook Parade	\$ -	\$ 150.00			cooffee
Unlock the Treasures	\$ -	\$ 250.00			food/beverage
Veterans Breakfast		\$ 200.00			coffee/bagels
Writing Enrichment	\$ -	\$ 1,250.00			Parents & Pastries events, SLAM, etc

Grady Elementary PTA					
2023-2024 Budget					
July 2024 - June 2025					
	2023-2024 Actual - Thru June 30th	2024-2025 Budget	through XXX actuals	Remaining Budget	Notes:
Total EVENTS	\$ 17,548.38	\$ 21,550.00		\$ 21,550.00	
PROJECTS					
Beautification	\$ 998.37	\$ 550.00		\$ 550.00	
Classroom Technology	\$ 406.32	\$ 3,000.00		\$ 3,000.00	
Dad's Club Expenses	4,308.92	\$ 3,500.00		\$ 3,500.00	Keep dad's club self-sustained unless they have a specific project in mind
Teacher Classroom Supplies	\$ 2,977.03	\$ 4,000.00		\$ 4,000.00	Classroom supplies and for students in need
Teacher Grants	6,350.05	\$ 5,000.00		\$ 5,000.00	Minigrants for teacher discretionary - removed \$3000 for subscriptions that got added to new line item
Classroom Subscriptions		\$ 5,000.00			Taking subscriptions out of mini grants and adding as new line item
Turf	\$ -	\$ 140,000.00		\$ 140,000.00	Increased from 87k to 120k as of 25MAR
Total PROJECTS	\$ 15,040.69	\$ 161,050.00		\$ 161,050.00	
RECOGNITIONS					
back to school breakfast (teachers & Staff)		\$ 2,000.00			
Conference Night	\$ 624.96	\$ 2,500.00		\$ 2,500.00	
Hospitality & Gifts	2,446.29	\$ 5,000.00		\$ 5,000.00	Tiger tears: 100, etc etc
Teacher Appreciation	3,959.03	\$ 5,500.00		\$ 5,500.00	Monthly treats for staff, hospitality gifts as needed, recruitment events, Mrs. Dosal retirement plaque
Total RECOGNITIONS	\$ 7,030.28	\$ 15,000.00		\$ 15,000.00	
z-Afterschool Enrichment Clubs Expenses	11,209.59	\$ 10,000.00		\$ 10,000.00	
z-Membership Expense - Florida PTA	\$ 1,502.50	\$ 1,500.00		\$ 1,500.00	
z-Membership Expense - Hillsborough County PT	\$ 125.00	\$ 125.00		\$ 125.00	
z-Merchant Fees	\$ 1,927.53	\$ 5,000.00		\$ 5,000.00	
z-Sponsorship Expenses	737.44	\$ 1,500.00		\$ 1,500.00	
z-Spring Auction Expenses	6,377.67	\$ 8,000.00		\$ 8,000.00	
z-Walk-a-Thon Expenses	\$ 7,022.41	\$ 8,000.00		\$ 8,000.00	
Total Expenses	\$ 70,762.74	\$ 240,325.00		\$ 240,325.00	
Net Operating Income	\$ 152,707.38	\$ (77,925.00)		\$ (77,925.00)	
Net Income	\$ 152,707.38	\$ (77,925.00)		\$ (77,925.00)	
					Total bank balance at start of the 2024-2025 school year: \$273,490.65
Net Operating Income - WITHOUT Turf	\$ 152,707.38	\$ 62,075.00		\$ 62,075.00	