Welch Elementary PTA FY 2024 Budget Report

Welch Elementary PTA*

Funds available at beginning of financial year (07/01/2024)			\$21,179.17
Membership	Budgeted Income	Budgeted Expenses	Budget Net
Family Membership	\$1,500.00	-	\$1,500.00
Individual Membership	\$1,000.00	-	\$1,000.00
Staff Membership	\$750.00	-	\$750.00
National & State PTA Dues - \$5/Member	-	-\$1,000.00	-\$1,000.00
IPPC Dues	-	-\$75.00	-\$75.00
Calendar Magnets	-	-\$243.75	-\$243.75
Membership Raffle	-	-\$50.00	-\$50.00
Classroom Membership Winner	-	-\$120.00	-\$120.00
Membership Totals	\$3,250.00	-\$1,488.75	\$1,761.25
Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Birthday Grams	\$750.00	-	\$750.00
Charleston Wrap	\$2,500.00	-	\$2,500.00
Eco Clean (Fall 2024)	\$250.00	-	\$250.00
Eco Clean (Spring 2025)	-	-	-
Kellers Family Day (October 2024)	\$100.00	-	\$100.00
Holiday Shop (December 2024)	\$2,500.00	-	\$2,500.00
Penny Wars (November 2024)	\$1,200.00	-\$100.00	\$1,100.00
5th Grade Yard Sign (April 2025)	\$150.00	-	\$150.00
Legacy Gymnastics Parents Night Out (DATE TBD)	\$125.00	-	\$125.00
Cooks Night Out			
Dairy Queen (August 2024)	\$100.00	-	\$100.00
Old Town Pizza (September 2024)	\$100.00	-	\$100.00
Khaos Brewing (November 2024)	\$100.00	-	\$100.00
Panera (December 2024)	\$100.00	-	\$100.00
Raising Canes (January 2024)	\$100.00	-	\$100.00
Cookies with Teachers - Half Baked Goodness (April 2024)	\$200.00	-	\$200.00
Nothing Bundt Cakes (May 2025)	\$200.00	-	\$200.00
Cooks Night Out Totals	\$900.00	-	\$900.00
Boo Boxes (October 2024)	\$500.00	-\$425.00	\$75.00

Fundraisers	Budgeted Income	Budgeted Expenses	Budget Net
Fundraisers Totals	\$8,975.00	-\$525.00	\$8,450.00
Student Support/Appreciation	Budgeted Income	Budgeted Expenses	Budget Net
Popcorn Wednesday - Q1			
Q1 - Popcorn Bags	-	-\$20.00	-\$20.00
Q1 - Popcorn Kernels	-	-\$60.00	-\$60.00
Q1 - Popcorn Oil	-	-\$40.00	-\$40.00
Q1 - Popcorn Salt	-	-\$15.00	-\$15.00
Popcorn Wednesday - Q1 Totals	-	-\$135.00	-\$135.00
Popcorn Wednesday - Q2			
Q2 - Popcorn Bags	-	-\$20.00	-\$20.00
Q2 - Popcorn Kernels	-	-\$60.00	-\$60.00
Q2 - Popcorn Oil	-	-\$40.00	-\$40.00
Q2 - Popcorn Salt	-	-\$15.00	-\$15.00
Popcorn Wednesday - Q2 Totals	-	-\$135.00	-\$135.00
Popcorn Wednesday - Q3			
Q3 - Popcorn Bags	-	-\$20.00	-\$20.00
Q3 - Popcorn Kernels	-	-\$60.00	-\$60.00
Q3 - Popcorn Oil	-	-\$40.00	-\$40.00
Q3 - Popcorn Salt	-	-\$15.00	-\$15.00
Popcorn Wednesday - Q3 Totals	-	-\$135.00	-\$135.00
Popcorn Wednesday - Q4			
Q4 - Popcorn Bags	-	-\$20.00	-\$20.00
Q4 - Popcorn Kernels	-	-\$60.00	-\$60.00
Q4 - Popcorn Oil	-	-\$40.00	-\$40.00
Q4 - Popcorn Salt	-	-\$15.00	-\$15.00
Popcorn Wednesday - Q4 Totals	-	-\$135.00	-\$135.00
Birthday Gram Gifts	-	-\$350.00	-\$350.00
Mics. Student Appreciation	-	-\$500.00	-\$500.00
Classroom of the Quarter	-	-\$500.00	-\$500.00
Aseemblies	-	-\$2,500.00	-\$2,500.00
Field Day Shirts	-	-\$6,000.00	-\$6,000.00
Meet & Greet	-	-\$75.00	-\$75.00
Silent Disco	-	-\$800.00	-\$800.00
MISC Student Appreciation	-	-\$300.00	-\$300.00
Student Support/Appreciation Totals	-	-\$11,565.00	-\$11,565.00
School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Appreciation Week	-	-\$1,000.00	-\$1,000.00
Misc Teacher Lunch/Treats	-	-\$500.00	-\$500.00
Office Snack Donations	-	-\$300.00	-\$300.00

Teacher Cart Q1 (theme TBD) - \$35000 \$35000 Teacher Cart Q2 (theme TBD) - \$35000 \$35000 Teacher Cart Q3 (theme TBD) - \$35000 \$35000 Teacher Cart Q4 (theme TBD) - \$35000 \$35000 Teacher Cart Q4 (theme TBD) - \$35000 \$35000 Teacher Cart Q4 (theme TBD) - \$35000 \$320000 School/reacher/Staff Support Totals - \$320000 \$320000 PTA Admin Budgeted Income Budgeted Expenses Budgeted Expenses Bank Dividend \$3500 - \$20000 \$20000 Convention/Conferences - \$420000 - \$20000 \$20000 Insurance - \$420000 - \$3500 - \$3500 \$3500 Insurance - \$420000 - \$3500 - \$3500 \$350	School/Teacher/Staff Support	Budgeted Income	Budgeted Expenses	Budget Net
Teacher Cart Q2 (theme TBD) 4 \$350.00 \$350.00 Teacher Cart Q3 (theme TBD) 5 \$350.00 \$350.00 Teacher Cart Q4 (theme TBD) 5 \$350.00 \$350.00 Teacher Carts Totals 1 \$1400.00 \$1,400.00 School/Teacher/Staff Support Totals Budgeted Income 8 Udgeted Expenses Budget Net Bank Dwidend \$350.00 \$3,200.00 \$200.00 Corvention/Conferences \$ \$200.00 \$450.00 \$200.00 Email Hosting \$ \$200.00 \$450.00 \$450.00 Insurance \$ \$200.00 \$450.00 \$450.00 MISC, Board Expenses \$ \$200.00 \$450.00 \$450.00 MISC, Board Expenses \$ \$450.00 \$450.00<	Teacher Carts			
Teacher Cart Q3 (theme TBD) - \$350.00 - \$350.00 Teacher Cart Q4 (theme TBD) - \$1,400.00 - \$350.00 Teacher Carts Totals - \$1,400.00 - \$1,400.00 School/Teacher/Staff Support Totals - \$3,200.00 - \$3,200.00 PTA Admin Budgeted Income Budgeted Expenses Budget No. Bank Dividend \$350.00 - \$350.00 Convention/Conferences - \$420.00 - \$350.00 Email Hosting - \$420.00 - \$420.00 MSC. Board Expenses - \$420.00 - \$420.00 MSC. Board Expenses - \$430.00 - \$420.00 Morphylinder Subscription - \$420.00 - \$420.00 Office Supplies - \$420.00 - \$420.00 Office Supplies - \$420.00 - \$420.00 State of Illinois Yearly Filing - \$100.00 - \$400.00	Teacher Cart Q1 (theme TBD)	-	-\$350.00	-\$350.00
Teacher Cart Q4 (theme TBD) - \$35,000 \$35,000 Teacher Carts Totals - \$35,000 \$31,000 School/Teacher/Staff Support Totals Budgeted Income Budgeted Remse Budget Net Bank Dividend \$3500 - \$32,000 \$20,000 Convention/Conferences \$3500 - \$200,000 \$200,000 Email Hosting \$3500 \$485,000 \$485,000 Insurance \$3500 \$4230,000 \$4230,000 MISC. Board Expenses \$3500 \$4230,000 \$4230,000 MoneyMinder Subscription \$1000 \$4230,000 \$4230,000 \$4200,0	Teacher Cart Q2 (theme TBD)	-	-\$350.00	-\$350.00
Teacher Carts Totals 4,140000 5,140000 School/Teacher/Staff Support Totals Budgeted Income Budgeted Expenses Budget Net Bank Dividend \$35,00 -5,200,00 -53,000 Convention/Conferences \$35,00 -5,200,00 -500,000 Email Hosting \$35,00 -5,200,00 -5,200,00 Insurance \$35,00 -5,200,00 -5,200,00 MISC, Board Expenses \$3,00 -5,200,00 -5,200,00 Miller, Subscription \$3,00 -5,200,00 -5,200,00 Office Supplies \$3,00 -5,300,00 -5,300,00 Opping \$3,00 -5,300,00 -5,300,00 Paper \$3,00 -5,300,00 -5,300,00 State of Illinois Yearly Filing \$100,00 -5,100,00 -5,100,00 State of Illinois Yearly Filing \$1,00 -5,150,00 -5,150,00 -5,150,00 -5,150,00 -5,150,00 -5,150,00 -5,150,00 -5,150,00 -5,150,00 -5,150,00 -5,150,00 -5,150,00 -5,150,00 -5,150,00 <th< td=""><td>Teacher Cart Q3 (theme TBD)</td><td>-</td><td>-\$350.00</td><td>-\$350.00</td></th<>	Teacher Cart Q3 (theme TBD)	-	-\$350.00	-\$350.00
School/Teacher/Staff Support Totals - \$3,200.00 - \$3,200.00 PTA Admin Budgeted Income Budgeted Expenses Budget Net Bank Dividend \$35.00 - \$200.00 - \$200.00 Convention/Conferences - \$200.00 - \$200.00 - \$200.00 Email Hosting - \$4520.00 - \$230.00 - \$230.00 Insurance - \$250.00 - \$230.00 - \$230.00 MISC. Board Expenses - \$150.00 - \$230.00 - \$230.00 Money Minder Subscription - \$100.00 - \$200.00 - \$200.00 Office Supplies - \$100.00 - \$200.00 - \$200.00 Shop To Give (Memberhutb) \$100.00 - \$100.00 - \$100.00 State of Illinois Yearly Filing - \$100.00 - \$100.00 - \$100.00 Tax Filing - \$100.00 - \$100.00 - \$50.00 Website Domain - \$250.00 - \$50.00 - \$50.00 Website Domain - \$250.00 - \$1,360.00 - \$1,400.00 Shrubar Landscaping - \$1,500.00 - \$1,400.00 - \$50.00	Teacher Cart Q4 (theme TBD)	-	-\$350.00	-\$350.00
PTA Admin Budgeted Income Budgeted Expenses Budget Net Bank Dividend \$35.00 - \$35.00 Convention/Conferences - \$420.00 \$20.00 Email Hosting - \$420.00 \$420.00 Insurance - \$230.00 \$30.00 MISC, Board Expenses - \$4230.00 \$30.00 MoneyMinder Subscription - \$430.00 \$200.00 Office Supplies - \$430.00 \$200.00 Paper - \$400.00 \$100.00 Shop To Give (Memberhub) \$100.00 \$100.00 State of Illinois Yearly Filing - \$100.00 Tax Filing - \$150.00 Tax Filing - \$455.00 Tip-DJ - \$455.00 Website Domain - \$455.00 Strob Improvement Budgeted Income Budget Net Playground/Recess Equipment - \$500.00 Shrubs-Landscaping - \$500.00 Shrubs-	Teacher Carts Totals	-	-\$1,400.00	-\$1,400.00
Bank Dividend \$35.00 - \$35.00 Convention/Conferences - \$200.00 \$200.00 Email Hosting - \$485.00 \$485.00 Insurance - \$230.00 \$230.00 MISC. Board Expenses - \$300.00 \$300.00 MoneyMinder Subscription - \$239.00 \$239.00 Office Supplies - \$300.00 \$230.00 Paper - \$200.00 \$200.00 Shop To Give (Memberhub) \$1000.00 \$100.00 State of Illinois Yearly Filing - \$100.00 \$100.00 Tax Filing - \$150.00 \$150.00 Typ. DJ - \$250.00 \$250.00 Webste Domain - \$250.00 \$250.00 PTA Admin Totals \$135.00 \$15,740.00 \$1,439.00 School Improvement Budgeted Incom Budgeted Expenses Budgeted Public Playground/Recess Equipment - \$500.00 \$500.00 Shrubs-School Improvement Totals	School/Teacher/Staff Support Totals	-	-\$3,200.00	-\$3,200.00
Convention/Conferences - \$200,00 \$200,00 Email Hosting - \$85,00 - \$85,00 Insurance \$230,00 \$230,00 MISC, Board Expenses \$300,00 \$300,00 MonoeyMinder Subscription \$239,00 \$239,00 Office Supplies \$300,00 \$300,00 Paper \$100,00 \$100,00 Shop to Give (Memberhub) \$100,00 \$100,00 State of Illinois Yearly Filling \$100,00 \$100,00 Tax Filling \$150,00 \$200,00 Tax Filling \$150,00 \$100,00 Tby Dj \$150,00 \$200,00 Website Domain \$150,00 \$1,300,00 Shadmin Totals \$135,00 \$1,374,00 Shoul Improvement Budgeted Income Budgeted Expenses Budget Net Playground/Recess Equipment \$1500,00 \$500,00 Shrubs/Landscaping \$1500,00 \$500,00 Baseketball Nets \$1500,00 \$500,00 Shrubs/Landscaping \$1500,00 \$500,00	PTA Admin	Budgeted Income	Budgeted Expenses	Budget Net
Email Hosting - \$85,00 - \$82,00 Insurance - \$23,000 - \$230,00 MISC. Board Expenses - \$30,00 - \$30,00 Money Minder Subscription - \$239,00 - \$239,00 Office Supplies - \$230,00 - \$230,00 Spaper - \$100,00 - \$200,00 Shop To Give (Memberhub) \$100,00 - \$100,00 State of Illinois Yearly Filing - \$100,00 - \$100,00 Tax Filing - \$25,00 - \$55,00 - \$55,00 Tip - DJ - \$25,00 - \$25,00 - \$25,00 Website Domain - \$130,00 - \$1,330,00 School Improvement Budget Income Budget Net Playground/Recess Equipment - \$500,00 - \$500,00 Shrubs/Landscaping - \$1,350,00 - \$500,00 School Improvement Budget Income Budget Net Playground/Recess Equipment - \$500,00 - \$500,00 School Improvement Totals - \$1,350,00 - \$500,00 School Improvement Totals Budget More Budget Repeated Repeate Repeated Repea	Bank Dividend	\$35.00	-	\$35.00
Insurance - \$230,00 \$230,00 MISC. Board Expenses - \$30,00 \$30,00 MoneyMinder Subscription - \$239,00 \$239,00 Office Supplies - \$300,00 \$239,00 Paper - \$300,00 \$200,00 Shop To Give (Memberhub) \$100,00 \$100,00 State of Illinois Yearly Filing - \$100,00 \$100,00 Tax Filing - \$55,00 \$55,00 Tip - DJ - \$250,00 \$200,00 Website Domain - \$25,00 \$25,00 PTA Admin Totals \$135,00 \$1,574,00 \$1,439,00 School Improvement Budgeted Income Budgeted Expense Budget Net Playground/Recess Equipment - \$500,00 \$500,00 \$500,00 Shrubs/Landscaping - \$500,00 \$500,00 \$500,00 Baseketball Nets - \$500,00 \$500,00 \$500,00 Shrubs/Landscaping - \$1,365,00 \$500,00 \$500,00 Busketball Nets - \$500,00 \$500,00 \$500,00 \$500,00 \$500,00 \$5	Convention/Conferences	-	-\$200.00	-\$200.00
MISC. Board Expenses - \$30,00 -\$30,00 MoneyMinder Subscription - \$239,00 -\$239,00 Office Supplies - \$300,00 -\$300,00 Paper - \$200,00 -\$200,00 Shop To Give (Memberhub) \$100,00 - \$100,00 State of Illinois Yearly Filing - \$100,00 - \$100,00 Tax Filing - \$55,00 - \$55,00 Tip - Dj - \$200,00 - \$200,00 Website Domain - \$250,00 - \$250,00 PTA Admin Totals \$1350 \$1,574,00 \$1,439,00 School Improvement Budgeted Income Budgeted Expenses Budget Net Playground/Recess Equipment - \$500,00 \$500,00 Shrubs/Landscaping	Email Hosting	-	-\$85.00	-\$85.00
MoneyMinder Subscription - \$239.00 - \$239.00 Office Supplies - \$300.00 - \$300.00 Paper - \$200.00 - \$200.00 Shop To Give (Memberhub) \$100.00 - \$100.00 State of Illinois Yearly Filing - \$100.00 - \$100.00 Tax Filing - \$55.00 - \$55.00 Tip - DJ - \$200.00 - \$25.00 - \$25.00 Website Domain - \$25.00 - \$25.00 - \$25.00 PTA Admin Totals \$135.00 - \$1,574.00 - \$40.00 School Improvement Budgeted Income Budget Expenses Budget Net Playground/Recess Equipment - \$500.00	Insurance	-	-\$230.00	-\$230.00
Office Supplies - \$330.00 - \$300.00 Paper - \$200.00 - \$200.00 Shop To Give (Memberhub) \$100.00 - \$100.00 State of Illinois Yearly Filling - \$100.00 - \$100.00 Tax Filling - \$155.00 - \$55.00 Tip - Dj - \$250.00 - \$200.00 Website Domain - \$155.00 - \$25.00 PTA Admin Totals \$135.00 \$1,574.00 - \$1,439.00 School Improvement Budgeted Income Budgeted Expenses Budget Net Playground/Recess Equipment - \$500.00 - \$500.00 Shrubs/Landscaping - \$500.00 - \$500.00 Baseketball Nets - \$65.00 - \$65.00 Misc. School Improvement - \$65.00 - \$65.00 School Improvement Totals - \$1,365.00 - \$300.00 Sprit Wear Budgeted Income Budgeted Expenses Budget Net Sprit Wear (Clothing) \$800.00 - \$1,365.00 - \$1,365.00 Welch Blankets (carry over) \$100.00 - \$1,000.00 - \$1,000.00 - \$1,000.00	MISC. Board Expenses	-	-\$30.00	-\$30.00
Paper - \$200.00 - \$200.00 Shop To Give (Memberhub) \$100.00 - \$100.00 State of Illinois Yearly Filling - \$100.00 - \$100.00 Tax Filling - \$55.00 - \$55.00 Tip - DJ - \$200.00 - \$200.00 Website Domain - \$25.00 - \$25.00 PTA Admin Totals \$135.00 - \$1,574.00 - \$1,439.00 School Improvement Budgeted Income Budgeted Expenses Budget Net Playground/Recess Equipment - \$500.00 - \$500.00 Shrubs/Landscaping - \$500.00 - \$500.00 Baseketball Nets - \$500.00 - \$500.00 Baseketball Nets - \$500.00 - \$500.00 Misc. School Improvement - \$300.00 - \$300.00 Spirit Wear Budgeted Income Budgeted Expenses Budget Net Spirit Wear (Clothing) \$800.00 - \$1,365.00 - \$1,365.00 Welch Blankets (carry over) \$1,000.00 - \$1,000.00 - \$1,000.00 Bows \$350.00 - \$468.00 \$1,132.00	MoneyMinder Subscription	-	-\$239.00	-\$239.00
Shop To Give (Memberhub) \$100.00 - \$100.00 State of Illinois Yearly Filing - \$100.00 -\$10.00 Tax Filing - \$55.00 -\$55.00 Tip - DJ - \$200.00 -\$200.00 Website Domain - \$25.00 -\$25.00 PTA Admin Totals \$135.00 -\$1,574.00 -\$1,439.00 School Improvement Budgeted Income Budgeted Expenses Budget Net Playground/Recess Equipment - -\$500.00 -\$500.00 Shrubs/Landscaping - -\$500.00 -\$500.00 Baseketball Nets - -\$65.00 -\$65.00 Misc. School Improvement - -\$300.00 -\$300.00 Spirit Wear Budgeted Income Budgeted Expenses Budget Net Spirit Wear (Clothing) \$800.00 -\$1,365.00 -\$1,365.00 Spirit Wear (Clothing) \$800.00 -\$200.00 \$100.00 Bows \$350.00 -\$200.00 \$100.00 Bows \$1,000.00 -\$468.00	Office Supplies	-	-\$300.00	-\$300.00
State of Illinois Yearly Filing - \$10.00 <t< td=""><td>Paper</td><td>-</td><td>-\$200.00</td><td>-\$200.00</td></t<>	Paper	-	-\$200.00	-\$200.00
Tax Filing - \$455.00 - \$55.00 Tip - DJ - \$200.00 - \$200.00 Website Domain - \$25.00 - \$25.00 PTA Admin Totals \$135.00 - \$1,574.00 - \$1,439.00 School Improvement Budgeted Income Budgeted Expenses Budget Net Playground/Recess Equipment - \$500.00 - \$500.00 - \$500.00 Brubs/Landscaping - \$65.00 - \$500.00 - \$500.00 Baseketball Nets - \$65.00 - \$65.00 - \$65.00 Misc. School Improvement - \$45.00 - \$300.00 - \$65.00 School Improvement Totals - \$1,365.00 - \$1,365.00 - \$1,365.00 Spirit Wear (Clothing) \$800.00 - \$1,365.00 - \$1,365.00 - \$1,000.00 Bows \$350.00 - \$200.00 \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 - \$1,000.00 <td< td=""><td>Shop To Give (Memberhub)</td><td>\$100.00</td><td>-</td><td>\$100.00</td></td<>	Shop To Give (Memberhub)	\$100.00	-	\$100.00
Tip - DJ - \$200.00 \$200.00 Website Domain - \$25.00 \$25.00 PTA Admin Totals \$135.00 \$1,574.00 \$1,439.00 School Improvement Budgeted Income Budgeted Expenses Budget Net Playground/Recess Equipment - \$500.00 \$500.00 \$500.00 Shrubs/Landscaping - \$500.00 \$500.00 \$500.00 Baseketball Nets - \$500.00 \$500.00 \$500.00 Misc. School Improvement - \$300.00 \$300.00 \$500.00 School Improvement Totals Budgeted Income Budgeted Expenses Budget Net Spirit Wear (Clothing) \$800.00 - \$1,365.00 \$1,000.00 Welve Blankets (carry over) \$1,000.00 \$1,000.00 \$1,000.00 Bows \$350.00 \$250.00 \$1,000.00 \$1,000.00 Water Bottles \$1,600.00 \$468.00 \$1,132.00 Croc Charms \$400.00 \$250.00 \$250.00 \$250.00 Welch Stickers (Carry Over) \$250.00 \$250.00 \$250.00 \$250.00	State of Illinois Yearly Filing	-	-\$10.00	-\$10.00
Website Domain - \$25.00 \$25.00 PTA Admin Totals \$135.00 \$1,574.00 \$1,439.00 School Improvement Budgeted Income Budgeted Expenses Budget Net Playground/Recess Equipment - \$500.00 \$500.00 \$500.00 Shrubs/Landscaping - \$500.00 \$500.00 \$65.00 Baseketball Nets - \$65.00 \$65.00 \$65.00 Misc. School Improvement - \$300.00 \$300.00 \$300.00 School Improvement Totals Budgeted Income Budgeted Expenses Budget Net Spirit Wear (Clothing) \$800.00 - \$1,365.00 \$800.00 Welch Blankets (carry over) \$1,000.00 - \$200.00 \$150.00 Bows \$350.00 \$200.00 \$150.00 Water Bottles \$1,600.00 \$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 \$298.68 \$101.32 Welch Wrist Bands (Carry Over) \$25.00 \$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 \$298.68 \$101.32 Wel	Tax Filing	-	-\$55.00	-\$55.00
PTA Admin Totals \$135.00 \$1,574.00 \$1,439.00 School Improvement Budgeted Income Budgeted Expenses Budget Net Playground/Recess Equipment - \$500.00 \$500.00 Shrubs/Landscaping - \$500.00 \$500.00 Baseketball Nets - \$65.00 \$65.00 Misc. School Improvement - \$300.00 \$300.00 School Improvement Totals - \$1,365.00 \$1,365.00 Spirit Wear Budgeted Income Budgeted Expenses Budget Net Spirit Wear (Clothing) \$800.00 - \$800.00 Welch Blankets (carry over) \$1,000.00 - \$200.00 \$150.00 Bows \$350.00 - \$200.00 \$150.00 Water Bottles \$1,600.00 - \$468.00 \$1,32.00 Croc Charms \$400.00 \$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$25.00 Croc Charm Key Chairs \$170.00 - \$45.99 \$124.01 Welch Stickers (2024-25) \$25.00<	Tip - DJ	-	-\$200.00	-\$200.00
School Improvement Budgeted Income Budgeted Expenses Budget Net Playground/Recess Equipment - \$500.00 -\$500.00 Shrubs/Landscaping - \$500.00 -\$500.00 Baseketball Nets - \$65.00 -\$65.00 Misc, School Improvement - \$300.00 -\$300.00 School Improvement Totals - \$1,365.00 -\$1,365.00 Spirit Wear Budgeted Income Budgeted Expenses Budget Net Spirit Wear (Clothing) \$800.00 - \$800.00 - \$800.00 Welch Blankets (carry over) \$1,000.00 - \$200.00 \$150.00 Bows \$350.00 - \$200.00 \$150.00 Water Bottles \$1,600.00 - \$468.00 \$1,132.00 Croc Charms \$400.00 - \$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$45.99 \$124.01 Welch Stickers (2024-25) \$25.00 - \$150.00 \$100.00 Spirit Wear Totals \$4,620.00 - \$1,162.67 \$3,457.33 <	Website Domain	-	-\$25.00	-\$25.00
Playground/Recess Equipment - \$500.00 -\$500.00 Shrubs/Landscaping - \$500.00 -\$500.00 Baseketball Nets - \$65.00 -\$65.00 Misc. School Improvement - \$300.00 -\$300.00 School Improvement Totals - \$1,365.00 -\$1,365.00 Spirit Wear Budgeted Income Budgeted Expenses Budget Net Spirit Wear (Clothing) \$800.00 - \$800.00 Welch Blankets (carry over) \$1,000.00 - \$1,000.00 Bows \$350.00 -\$468.00 \$1,132.00 Croc Charms \$400.00 -\$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$25.00 Croc Charm Key Chains \$170.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33				
Shrubs/Landscaping - \$500.00 -\$500.00 Baseketball Nets - \$65.00 -\$65.00 Misc. School Improvement - \$300.00 -\$300.00 School Improvement Totals - \$1,365.00 -\$1,365.00 Spirit Wear Budgeted Income Budgeted Expenses Budget Net Spirit Wear (Clothing) \$800.00 - \$800.00 Welch Blankets (carry over) \$1,000.00 - \$200.00 \$150.00 Bows \$350.00 -\$468.00 \$1,132.00 Croc Charms \$400.00 -\$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$25.00 Croc Charm Key Chains \$170.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$25.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	PTA Admin Totals	\$135.00	-\$1,574.00	-\$1,439.00
Baseketball Nets - -\$65.00 -\$65.00 Misc. School Improvement - -\$300.00 -\$300.00 School Improvement Totals - -\$1,365.00 -\$1,365.00 Spirit Wear Budgeted Income Budgeted Expenses Budget Net Spirit Wear (Clothing) \$800.00 - \$800.00 Welch Blankets (carry over) \$1,000.00 - \$100.00 Bows \$350.00 -\$200.00 \$1,132.00 Water Bottles \$1,600.00 -\$468.00 \$1,132.00 Croc Charms \$400.00 -\$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 -\$1,162.67 \$3,457.33 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33				
Misc. School Improvement - \$300.00 -\$300.00 School Improvement Totals - \$1,365.00 -\$1,365.00 Spirit Wear Budgeted Income Budgeted Expenses Budget Net Spirit Wear (Clothing) \$800.00 - \$800.00 Welch Blankets (carry over) \$1,000.00 - \$200.00 \$150.00 Bows \$350.00 - \$200.00 \$1,320.00 Croc Charms \$400.00 - \$468.00 \$1,132.00 Croc Charms \$400.00 - \$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 - \$1,162.67 \$3,457.33	School Improvement		Budgeted Expenses	Budget Net
School Improvement Totals - \$1,365.00 -\$1,365.00 Spirit Wear Budgeted Income Budgeted Expenses Budget Net Spirit Wear (Clothing) \$800.00 - \$800.00 Welch Blankets (carry over) \$1,000.00 - \$200.00 \$150.00 Bows \$350.00 -\$200.00 \$150.00 Water Bottles \$1,600.00 -\$468.00 \$1,132.00 Croc Charms \$400.00 -\$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$25.00 Croc Charm Key Chains \$170.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	School Improvement Playground/Recess Equipment		Budgeted Expenses -\$500.00	Budget Net -\$500.00
Spirit Wear Budgeted Income Budgeted Expenses Budget Net Spirit Wear (Clothing) \$800.00 - \$800.00 Welch Blankets (carry over) \$1,000.00 - \$1,000.00 Bows \$350.00 -\$200.00 \$150.00 Water Bottles \$1,600.00 -\$468.00 \$1,132.00 Croc Charms \$400.00 -\$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$25.00 Croc Charm Key Chains \$170.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	School Improvement Playground/Recess Equipment Shrubs/Landscaping		Budgeted Expenses -\$500.00 -\$500.00	Budget Net -\$500.00 -\$500.00
Spirit Wear (Clothing) \$800.00 - \$800.00 Welch Blankets (carry over) \$1,000.00 - \$1,000.00 Bows \$350.00 -\$200.00 \$150.00 Water Bottles \$1,600.00 -\$468.00 \$1,132.00 Croc Charms \$400.00 -\$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$25.00 Croc Charm Key Chains \$170.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets		### Page	Budget Net -\$500.00 -\$500.00 -\$65.00
Welch Blankets (carry over) \$1,000.00 - \$1,000.00 Bows \$350.00 -\$200.00 \$150.00 Water Bottles \$1,600.00 -\$468.00 \$1,132.00 Croc Charms \$400.00 -\$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$25.00 Croc Charm Key Chains \$170.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets Misc. School Improvement		-\$500.00 -\$500.00 -\$65.00 -\$300.00	-\$500.00 -\$500.00 -\$65.00 -\$300.00
Bows \$350.00 -\$200.00 \$150.00 Water Bottles \$1,600.00 -\$468.00 \$1,132.00 Croc Charms \$400.00 -\$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$25.00 Croc Charm Key Chains \$170.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets Misc. School Improvement School Improvement Totals	Budgeted Income	-\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00	-\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00
Water Bottles \$1,600.00 -\$468.00 \$1,132.00 Croc Charms \$400.00 -\$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$25.00 Croc Charm Key Chains \$170.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets Misc. School Improvement School Improvement Totals Spirit Wear	Budgeted Income Budgeted Income	### Red Superses -\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00 #### Budgeted Expenses	### Sudget Net -\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00 Budget Net
Croc Charms \$400.00 -\$298.68 \$101.32 Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$25.00 Croc Charm Key Chains \$170.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets Misc. School Improvement School Improvement Totals Spirit Wear Spirit Wear (Clothing)	Budgeted Income Budgeted Income \$800.00	### Red Superses -\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00 #### Budgeted Expenses	### Paget Net -\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00 Budget Net \$800.00
Welch Stickers (Carry Over) \$25.00 - \$25.00 Welch Wrist Bands (Carry Over) \$25.00 - \$25.00 Croc Charm Key Chains \$170.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets Misc. School Improvement School Improvement Totals Spirit Wear Spirit Wear (Clothing) Welch Blankets (carry over)	Budgeted Income Budgeted Income \$800.00 \$1,000.00	### Red Service	### Section Budget Net
Welch Wrist Bands (Carry Over) \$25.00 - \$25.00 Croc Charm Key Chains \$170.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets Misc. School Improvement School Improvement Totals Spirit Wear Spirit Wear (Clothing) Welch Blankets (carry over) Bows	Budgeted Income Budgeted Income \$800.00 \$1,000.00 \$350.00	Budgeted Expenses -\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00 Budgeted Expenses	### Sudget Net -\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00 #### Budget Net \$800.00 \$1,000.00 \$150.00
Croc Charm Key Chains \$170.00 -\$45.99 \$124.01 Welch Stickers (2024-25) \$250.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets Misc. School Improvement School Improvement Totals Spirit Wear Spirit Wear (Clothing) Welch Blankets (carry over) Bows Water Bottles	Budgeted Income Budgeted Income \$800.00 \$1,000.00 \$350.00 \$1,600.00	### Red Service	### Paget Net -\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00 #### Budget Net \$800.00 \$1,000.00 \$1,000.00 \$1,132.00
Welch Stickers (2024-25) \$250.00 -\$150.00 \$100.00 Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets Misc. School Improvement School Improvement Totals Spirit Wear Spirit Wear (Clothing) Welch Blankets (carry over) Bows Water Bottles Croc Charms	Budgeted Income Budgeted Income \$800.00 \$1,000.00 \$350.00 \$1,600.00 \$4400.00	### Red Service	### Budget Net -\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00 #### Budget Net \$800.00 \$1,000.00 \$1,132.00 \$101.32
Spirit Wear Totals \$4,620.00 -\$1,162.67 \$3,457.33	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets Misc. School Improvement School Improvement Totals Spirit Wear Spirit Wear (Clothing) Welch Blankets (carry over) Bows Water Bottles Croc Charms Welch Stickers (Carry Over)	Budgeted Income Budgeted Income \$800.00 \$1,000.00 \$350.00 \$1,600.00 \$4400.00 \$25.00	### Red Service	### Part
	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets Misc. School Improvement School Improvement Totals Spirit Wear Spirit Wear (Clothing) Welch Blankets (carry over) Bows Water Bottles Croc Charms Welch Stickers (Carry Over) Welch Wrist Bands (Carry Over)	Budgeted Income Budgeted Income \$800.00 \$1,000.00 \$350.00 \$1,600.00 \$400.00 \$25.00	Budgeted Expenses -\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00 Budgeted Expenses	### Red
Movie Nights Budgeted Income Budgeted Expenses Budget Net	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets Misc. School Improvement School Improvement Totals Spirit Wear Spirit Wear (Clothing) Welch Blankets (carry over) Bows Water Bottles Croc Charms Welch Stickers (Carry Over) Welch Wrist Bands (Carry Over) Croc Charm Key Chains	Budgeted Income Budgeted Income \$800.00 \$1,000.00 \$350.00 \$1,600.00 \$400.00 \$25.00 \$25.00 \$170.00	Budgeted Expenses -\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00 Budgeted Expenses	### Part
	School Improvement Playground/Recess Equipment Shrubs/Landscaping Baseketball Nets Misc. School Improvement School Improvement Totals Spirit Wear Spirit Wear (Clothing) Welch Blankets (carry over) Bows Water Bottles Croc Charms Welch Stickers (Carry Over) Welch Wrist Bands (Carry Over) Croc Charm Key Chains Welch Stickers (2024-25)	Budgeted Income Budgeted Income \$800.00 \$1,000.00 \$350.00 \$1,600.00 \$4400.00 \$25.00 \$170.00 \$25.00	Budgeted Expenses -\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00 Budgeted Expenses -\$200.00 -\$468.00 -\$298.68 -\$\$45.99 -\$45.99	### Budget Net -\$500.00 -\$500.00 -\$65.00 -\$300.00 -\$1,365.00 #### Budget Net \$800.00 \$1,000.00 \$1,132.00 \$101.32 \$25.00 \$25.00 \$124.01 \$100.00

Movi	e Nights	Budgeted Income	Budgeted Expenses	Budget Net
	Winter Movie Night 2024 - TBD			
	Pizza (December 13, 2024)	-	-\$150.00	-\$150.00
	Candy (December 13, 2024)	-	-\$250.00	-\$250.00
	Misc Winter Movie Night (December 13, 2024)	-	-\$100.00	-\$100.00
	Drinks (December 13, 2024)	-	-\$150.00	-\$150.00
	Chips (December 13, 2024)	-	-\$150.00	-\$150.00
	Winter Movie Night Concessions Income (December 13, 2024)	\$880.00	-	\$880.00
	Admission (December 13, 2024)	\$200.00	-	\$200.00
	Winter Movie Night Decor (December 13, 2024)	-	-\$100.00	-\$100.00
	Winter Movie Night Craft/Activity (December 13, 2024)	-	-\$150.00	-\$150.00
	Winter Movie Night 2024 - TBD Totals	\$1,080.00	-\$1,050.00	\$30.00
	Fall Movie Night 2024 - Hocus Pocus			
	Pizza (September 27, 2024)	-	-\$150.00	-\$150.00
	Candy (September 27, 2024)	-	-\$250.00	-\$250.00
	MISC Fall Movie Night	-	-\$100.00	-\$100.00
	Drinks (September 27, 2024)	-	-\$150.00	-\$150.00
	Chips (September 27, 2024)	-	-\$100.00	-\$100.00
	Fall Movie Night Concessions Income (September 27, 2024)	\$880.00	-	\$880.00
	Glow Items (September 27, 2024)	\$200.00	-\$150.00	\$50.00
	Fall Movie Night 2024 - Hocus Pocus Totals	\$1,080.00	-\$900.00	\$180.00
Movi	e Nights Totals	\$2,160.00	-\$1,950.00	\$210.00
Even	ts	Budgeted Income	Budgeted Expenses	Budget Net
	Trunk or Treat - October 25, 2024			
	PTA Trunk	-	-\$50.00	-\$50.00
	PTA Candy	-	-\$100.00	-\$100.00
	MISC Trunk or Treat Expenses	-	-\$75.00	-\$75.00
	Trunk or Treat - October 25, 2024 Totals	-	-\$225.00	-\$225.00

rents	Budgeted Income	Budgeted Expenses	Budget Net
Monster Mash - October 25, 2024			
Candy (MM)	-	-\$250.00	-\$250.00
Chips (MM)	-	-\$75.00	-\$75.00
Decor (MM)	-	-\$300.00	-\$300.00
DJ (MM)	-	-\$300.00	-\$300.00
Drinks (MM)	-	-\$250.00	-\$250.00
Ice (MM)	-	-\$30.00	-\$30.00
Monster Mash Concessions Income (October 25, 2024)	\$1,825.00	-	\$1,825.00
Photo Booth (MM)	\$50.00	-	\$50.00
Pizza (MM)	-	-\$270.00	-\$270.00
Sellables (MM)	\$500.00	-\$350.00	\$150.00
Admission (MM)	\$1,500.00	-	\$1,500.00
MISC Monster Mash Expense	-	-\$200.00	-\$200.00
Monster Mash - October 25, 2024 Totals	\$3,875.00	-\$2,025.00	\$1,850.00
90's Dance - February 21, 2025			
90's Dance Concessions Income (February 21, 2025)	\$1,825.00	-	\$1,825.00
Admission (Feb 25)	\$2,250.00	-	\$2,250.00
Candy (Feb 25)	-	-\$250.00	-\$250.00
Chips (Feb 25)	-	-\$75.00	-\$75.00
Decor(Feb 25)	-	-\$400.00	-\$400.00
DJ (Feb 25)	-	-\$300.00	-\$300.00
Drinks (Feb 25)	-	-\$250.00	-\$250.00
Hat Patches (Feb 25)	\$200.00	-\$100.00	\$100.00
Hats (Feb 25)	-	-\$600.00	-\$600.00
Ice (Feb 25)	-	-\$30.00	-\$30.00
MISC 90's Dance Expense (Feb 25)	-	-\$200.00	-\$200.00
Photo Booth (Feb 25)	\$100.00	-	\$100.00
Pizza (Feb 25)	-	-\$270.00	-\$270.00
Sellable (Feb 25)	\$500.00	-\$350.00	\$150.00
90's Dance - February 21, 2025 Totals	\$4,875.00	-\$2,825.00	\$2,050.00

ts	Budgeted Income	Budgeted Expenses	Budget Ne
Fun Run - May 10, 2025			
Drawstring Bags for Participants (FR)	-	-\$250.00	-\$250.00
Bubble Machine Rental (FR)	-	-\$30.00	-\$30.00
Color (FR)	-	-\$1,500.00	-\$1,500.00
Decor (FR)	-	-\$150.00	-\$150.00
DJ (FR)	-	-\$300.00	-\$300.00
Foam Machine Rental (FR)	-	-\$30.00	-\$30.0
Registration Sales (FR)	\$4,500.00	-	\$4,500.0
Signage (FR)	-	-\$200.00	-\$200.0
Welch branded items for bag (FR)	-	-\$300.00	-\$300.0
Sponsors (FR)	\$1,800.00	-	\$1,800.0
Misc. Fun Run Expenses (FR)	-	-\$350.00	-\$350.0
Fun Run - May 10, 2025 Totals	\$6,300.00	-\$3,110.00	\$3,190.0
Multicultural Night			
Decor - Multicultural Night	-	-\$200.00	-\$200.0
Signage - Multicultural Night	-	-\$100.00	-\$100.0
MISC Multicultural Night	-	-\$100.00	-\$100.0
Multicultural Night Totals	-	-\$400.00	-\$400.0
Stem Night			
Assembly	-	-\$1,000.00	-\$1,000.0
Stem Night Decor	-	-\$100.00	-\$100.0
Stem Night Prizes/Ribbons	-	-\$200.00	-\$200.0
MISC Stem Night	-	-\$75.00	-\$75.0
Stem Night Totals	-	-\$1,375.00	-\$1,375.0
Donuts With Grown-Ups			
Cups	-	-\$25.00	-\$25.0
Decor/Signage	-	-\$75.00	-\$75.0
Donuts	-	-\$150.00	-\$150.0
Drinks	-	-\$150.00	-\$150.0
Muffins	-	-\$150.00	-\$150.0
Plates	-	-\$25.00	-\$25.0
Misc. Donuts with Grown-Ups	-	-\$50.00	-\$50.0
Donuts With Grown-Ups Totals	-	-\$625.00	-\$625.0
Bingo For Books			
Bingo Cards	-	-\$200.00	-\$200.0
Bingo Chips	-	-\$100.00	-\$100.0
Books	-	-\$200.00	-\$200.0
Misc. Bingo for Books	-	-\$50.00	-\$50.0
Bingo For Books Totals	-	-\$550.00	-\$550.0
s Totals	\$15,050.00	-\$11,135.00	\$3,915.

Sponsorships/Donations	Budgeted Income	Budgeted Expenses	Budget Net
Community Donations	\$500.00	-	\$500.00
Family Donations	\$500.00	-	\$500.00
Sponsorships/Donations Totals	\$1,000.00	-	\$1,000.00
Grand Totals			
	\$35,190.00	-\$33,965.42	\$1,224.58
Projected bank balance if on budget			\$22,403.75