

# Boston Harbor Elementary PTA FY 2024

## Budget Report

<b>Funds available at beginning of financial year (07/01/2024)</b>			<b>\$17,646.35</b>
<b>Academics &amp; Curriculum</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bear Paw Store	-	-\$150.00	-\$150.00
Garden Club	-	-\$300.00	-\$300.00
Library Fund (annual)	-	-\$1,000.00	-\$1,000.00
Non-Classroom Programming (rename)	-	-\$3,000.00	-\$3,000.00
Olympia Junior Programs	\$1,500.00	-\$1,500.00	-
Periodical Publications	-	-\$1,200.00	-\$1,200.00
Staff allot - Kinder - Johnson	-	-\$400.00	-\$400.00
Staff allot - K/1 - Meyers	-	-\$400.00	-\$400.00
Staff allot - 1/2 - Wilson	-	-\$400.00	-\$400.00
Staff allot - 2 - Sherman	-	-\$400.00	-\$400.00
Staff allot - 3 Ketcham	-	-\$400.00	-\$400.00
Staff allot - 3/4 - Hooper	-	-\$400.00	-\$400.00
Staff allot - 4/5 - Hoffman	-	-\$400.00	-\$400.00
Staff allot - 5th - Oas	-	-\$400.00	-\$400.00
Staff allot - Classified/Para	-	-\$300.00	-\$300.00
Staff allot - PE Teacher	-	-\$300.00	-\$300.00
Staff allot - Principal	-	-\$750.00	-\$750.00
Staff allot - Secretary	-	-\$300.00	-\$300.00
Staff allot - Special Svcs	-	-\$300.00	-\$300.00
Staff allot - Music	-	-\$300.00	-\$300.00
Staff allot - Art	-	-\$300.00	-\$300.00
Staff allot - Extra Class 1	-	-\$400.00	-\$400.00
Staff allot - Extra Class 2	-	-\$400.00	-\$400.00
Food Services	-	-\$300.00	-\$300.00
<b>Academics &amp; Curriculum Totals</b>	<b>\$1,500.00</b>	<b>-\$14,000.00</b>	<b>-\$12,500.00</b>
<b>Services (Family &amp; Community)</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Castle Maintenance	-	-\$100.00	-\$100.00
Cultural Celebration Event	-	-\$500.00	-\$500.00
DEI (Diversity, Equity, & Inclusion)	-	-	-
Family Assistance & Sponsorship	\$250.00	-\$250.00	-
Field Day	-	-\$100.00	-\$100.00
Halloween Carnival/Fall Festival	\$5,000.00	-\$2,500.00	\$2,500.00
Holiday Market	\$100.00	-\$250.00	-\$150.00
PTA Services - Back to School	-	-\$300.00	-\$300.00
PTA Services - Community Events	\$500.00	-\$500.00	-
PTA Services - Misc/Dog bags	-	-\$50.00	-\$50.00
PTA Services -PTA Mtg Expenses	-	-\$150.00	-\$150.00
PTA Services - SBA	-	-\$150.00	-\$150.00

<b>Services (Family &amp; Community)</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
PTA Services - Year End	-	-\$50.00	-\$50.00
Scholastic Book Fair	\$2,000.00	-\$500.00	\$1,500.00
Staff Appreciation	-	-\$500.00	-\$500.00
Track Stars	-	-\$500.00	-\$500.00
Yearbook	\$1,800.00	-\$1,800.00	-
<b>Services (Family &amp; Community) Totals</b>	<b>\$9,650.00</b>	<b>-\$8,200.00</b>	<b>\$1,450.00</b>
<b>Commitments from Prior Year</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Costs incurred in previous year	-	-\$300.00	-\$300.00
ThinkBig/Special Projects	\$1,000.00	-\$3,500.00	-\$2,500.00
Curriculum Support	-	-\$1,500.00	-\$1,500.00
<b>Commitments from Prior Year Totals</b>	<b>\$1,000.00</b>	<b>-\$5,300.00</b>	<b>-\$4,300.00</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Box Tops	\$80.00	-	\$80.00
Donations	\$2,500.00	-	\$2,500.00
Grocery Store Rewards	\$400.00	-	\$400.00
Logo Wear	\$500.00	-	\$500.00
Movie Screenings	-	-	-
Rainier Game	\$2,000.00	-\$1,600.00	\$400.00
Read-a-thons	\$3,600.00	-\$100.00	\$3,500.00
2022 Spring Carnival	\$4,500.00	-\$3,500.00	\$1,000.00
2022 Spring Auction	\$5,000.00	-	\$5,000.00
MiiR Logo Cups	\$500.00	-	\$500.00
Car Show	\$2,500.00	-\$250.00	\$2,250.00
<b>Fundraising Totals</b>	<b>\$21,580.00</b>	<b>-\$5,450.00</b>	<b>\$16,130.00</b>
<b>PTA Management</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bank Fees- Heritage Bank	-	-\$60.00	-\$60.00
Fees- Paypal/Shopify/Square	-	-\$350.00	-\$350.00
Interest	\$3.00	-	\$3.00
Liability Insurance/Treasurer	-	-\$460.00	-\$460.00
Misc PTA Expenses	-	-\$440.00	-\$440.00
MoneyMinder/Treasurer	-	-\$175.00	-\$175.00
PTA Membership Dues Paid	-	-\$608.00	-\$608.00
PTA Membership Dues Received	\$2,000.00	-	\$2,000.00
PTA Website/Communications	-	-\$195.00	-\$195.00
Printing	-	-\$25.00	-\$25.00
State fees/Treasurer	-	-\$20.00	-\$20.00
PTA Marketing	-	-\$120.00	-\$120.00
<b>PTA Management Totals</b>	<b>\$2,003.00</b>	<b>-\$2,453.00</b>	<b>-\$450.00</b>
<b>Subscriptions</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
SignUp Genius	-	-\$107.00	-\$107.00
<b>Subscriptions Totals</b>	<b>-</b>	<b>-\$107.00</b>	<b>-\$107.00</b>

**Grand Totals**

\$35,733.00

-\$35,510.00

\$223.00

**Projected bank balance if on budget****\$17,869.35**