

AJW PTA Approved Budget 2024-2025

Line Items	Planned Allocation	Actual Income	Percent Variance	Line Item	Expected Expense	Actual Expense	% Variance
Planned Income:				Planned Expenses:			
Direct Public Support				Committee Costs			
Corporate Sponsorships	\$3,000.00	\$1,550.00	52%	Admin/Staff Recognition	\$250.00	\$0.00	0%
Grants	\$0.00	\$0.00	0%	Hospitality	\$3,300.00	\$1,870.51	57%
Private Donations	\$100.00	\$2,068.11	2,068%	Teacher Appreciation Week	\$1,800.00	\$0.00	0%
Fundraising Project Income				Volunteer Appreciation	\$500.00	\$0.00	0%
Attractions Coupon Books	\$4,600.00	\$4,135.00	90%	Membership	\$0.00	\$0.00	
Back To School Kits	\$150.00	\$129.00	86%	General Membership Meetings/Events	\$2,000.00	\$812.86	41%
Boosterthon	\$15,000.00	\$17,700.59	118%	Robot Ruckus	\$5,000.00	\$0.00	0%
Brick Project	\$200.00	\$0.00	0%	WATCH Dogs	\$600.00	\$0.00	0%
Rebate Programs	\$100.00	\$254.03	254%	Fundraising Project Costs			
Spirit Nights	\$250.00	\$67.00	27%	Attractions Coupon Books	\$50.00	\$100.00	200%
Spirit Wear	\$1,500.00	\$1,561.00	104%	Boosterthon	\$0.00	\$1,500.00	
General Membership Meetings/Events				Spirit Wear	\$1,500.00	\$747.74	50%
Robot Ruckus	\$7,000.00	\$0.00	0%	Sponsorship Banners	\$375.00	\$0.00	0%
Membership	\$1,150.00	\$1,248.83	109%	General Administrative Costs			
Unclassified				Merchant/Bank Fees	\$50.00	\$93.38	187%
Interest	\$0.00	\$14.05		Insurance/Bonding	\$225.00	\$380.00	169%
Total Income	\$33,050.00	\$28,727.61		Office Supplies/Printing	\$1,000.00	\$24.47	2%
				Preparation of Tax Filing/State	\$25.00	\$0.00	0%
				Quickbooks	\$50.00	\$0.00	0%
				Board Discretionary Fund	\$1,000.00	\$87.15	9%
				Website Development	\$200.00	\$120.00	60%
Transfers				Membership			
Transfer In from Checking	\$0.00	\$844.56		PTA Membership Dues	\$800.00	\$872.00	109%
Transfer Out to Debit Acct	\$0.00	\$844.56		PTA Unit Fees	\$80.00	\$73.49	92%
				School Support			
				Bee Hive Project	\$500.00	\$500.00	100%
				Buddy Bench Ceremony	\$200.00	\$0.00	0%
				Playground	\$3,500.00	\$3,500.00	100%
				Garden	\$500.00	\$676.66	135%
				Fifth Grade Day	\$1,500.00	\$0.00	0%
				Field Trip Assistance	\$1,500.00	\$1,500.00	100%
				Flags	\$300.00	\$300.00	100%
				Lanyards	\$250.00	\$250.00	100%
				Classroom Supplies	\$500.00	\$0.00	0%
				Classroom Projects/Grants	\$3,000.00	\$583.16	19%
				Art	\$250.00	\$250.00	100%
				Computer/STEAM	\$250.00	\$250.00	100%
				Counseling	\$250.00	\$250.00	100%
				Library	\$250.00	\$250.00	100%
				Music	\$250.00	\$250.00	100%
				PE	\$250.00	\$250.00	100%
				Field Day	\$500.00	\$500.00	100%
				Total of Expenses	\$32,555.00	\$15,991.42	49%