

# 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:			
<b>- Direct Public Support</b>				<b>Committee Costs</b>			
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	\$1,249.51	38%
Private Donations	\$100.00	\$1,921.80	1,922%	Teacher Appreciation Week	\$1,800.00	\$0.00	0%
<b>- Fundraising Project Income</b>				Volunteer Appreciation	\$500.00	\$0.00	0%
Attractions Coupon Books	\$4,600.00	\$4,135.00	90%	Membership	\$0.00	\$838.50	
Back To School Kits	\$150.00	\$129.00	86%	General Membership Meetings/Events	\$2,000.00	\$812.86	41%
Boosterthon	\$15,000.00	\$0.00	0%	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%	<b>Fundraising Project Costs</b>			
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	
<b>- General Membership Meetings/Events</b>				Spirit Wear	\$1,500.00	\$0.00	0%
Robot Ruckus	\$7,000.00	\$0.00	0%	Sponsorship Banners	\$375.00	\$0.00	0%
Membership	\$1,150.00	\$1,248.83	109%	<b>General Administrative Costs</b>			
<b>- Unclassified</b>				Merchant/Bank Fees	\$50.00	\$93.38	187%
Interest	\$0.00	\$9.67		Insurance/Bonding	\$225.00	\$380.00	169%
Total Income	\$33,050.00	\$10,876.33		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	\$0.00	0%
				Website Development	\$200.00	\$120.00	60%
				<b>Membership</b>			
				PTA Membership Dues	\$800.00	\$0.00	0%
				PTA Unit Fees	\$80.00	\$73.49	92%
				<b>School Support</b>			
				Bee Hive Project	\$500.00	\$0.00	0%
				Buddy Bench Ceremony	\$200.00	\$0.00	0%
				Playground	\$3,500.00	\$0.00	0%
				Garden	\$500.00	\$676.66	135%
				Fifth Grade Day	\$1,500.00	\$0.00	0%
				Field Trip Assistance	\$1,500.00	\$0.00	0%
				Flags	\$300.00	\$0.00	0%
				Lanyards	\$250.00	\$0.00	0%
				Classroom Supplies	\$500.00	\$0.00	0%
				Classroom Projects/Grants	\$3,000.00	\$0.00	0%
				Art	\$250.00	\$0.00	0%
				Computer/STEAM	\$250.00	\$0.00	0%
				Counseling	\$250.00	\$0.00	0%
				Library	\$250.00	\$0.00	0%
				Music	\$250.00	\$0.00	0%
				PE	\$250.00	\$0.00	0%
				Field Day	\$500.00	\$0.00	0%
				Total of Expenses	\$32,555.00	\$5,868.87	18%