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**Weinberg Gifted Academy PTO Budget**  
**APPROVED BUDGET YR 2023-2024**

As of 5/13/24

	<b>Current Year Actual</b>	<b>2023-2024 Budget</b>
<b>REVENUES (RECEIPTS)</b>		
<b>Carry-over</b>	\$49,980.47	\$15,000.00
<b>Fundraiser Income (identify)</b>		
Box Tops		\$50.00
Check-a-thon	\$112,230.09	\$75,000.00
Restaurant Nights	\$1,303.51	\$2,000.00
Retail Store Partnerships	\$1,032.55	\$1,000.00
Back to School Bash		\$500.00
Spirit Gear Sales	\$5,633.83	\$3,000.00
Book Fair	\$11,288.91	\$10,000.00
Harkins Summer Movie Passes	\$452.00	\$2,000.00
End of Year Bash		\$500.00
Movie Night Concessions	\$332.00	\$400.00
Spring Jamboree Concessions		\$400.00
Game Night Concessions		\$400.00
Donation	\$2,339.85	\$50.00
<b>Total Fundraising Revenue</b>	<b>\$134,612.74</b>	<b>\$95,300.00</b>
<b>Interest Income</b>		<b>\$0.00</b>
<b>TOTAL REVENUES (Donations + Fundraising + Interest)</b>	<b>\$184,593.21</b>	<b>\$110,300.00</b>
<b>EXPENSES (DISBURSEMENTS)</b>		
<b>Fundraising Expenses</b>		
Box Tops		\$50.00
Check-a-thon	\$2,573.20	\$5,000.00
Spirit Gear Sales	\$3,036.83	\$2,000.00
Book Fair	\$6,091.43	\$10,000.00
Harkins Summer Movie Passes	\$368.00	\$2,000.00
Movie Night Concessions	\$60.00	\$200.00
Spring Jamboree Concessions		\$200.00
Game Night Concessions		\$200.00
<b>Total Fundraising Expenses</b>	<b>\$12,129.46</b>	<b>\$19,650.00</b>

**Program Expenses**

22-23 Carry Over	\$5,688.68	
Art Masterpiece	\$1,435.85	\$3,000.00
Assemblies or Programs		
<i>Jingle Jog</i>	\$209.00	\$500.00
<i>Field Day</i>	\$605.45	\$500.00
<i>6th Grade Promotion</i>	\$674.16	\$1,000.00
Small Grant Awards	\$993.88	\$3,000.00
Classroom and Teacher Support	\$6,375.47	\$10,250.00
Equipment/technology	\$22,218.00	\$25,000.00
Family Connection Events		
<i>Back to School Night</i>	\$118.92	\$250.00
<i>Kinder Breakfast</i>	\$60.92	\$200.00
<i>Movie Night</i>	\$60.00	\$1,000.00
<i>Brave Beginnings</i>		\$1,500.00
<i>Veteran's Breakfast</i>	\$60.32	\$250.00
<i>Gilbert Day's Parade</i>	\$0.00	\$500.00
<i>Spring Jamboree</i>	\$2,457.02	\$4,000.00
<i>Game Night</i>		\$500.00
<i>Volunteer Breakfast</i>		\$250.00
Student Leadership Donation from Concession Sales		\$600.00
Hospitality	\$5,568.77	\$10,500.00
Student Welfare		\$100.00
Principals Fund	\$378.63	\$1,000.00
<b>Total Program Expenses</b>	<b>\$46,905.07</b>	<b>\$63,900.00</b>

**Operating Expenses**

Bank Fees		\$200.00
Printing & Paper Fees	\$130.01	\$150.00
Childcare		\$200.00
General Office Supplies	\$331.57	\$500.00
Officer's Reimbursement (NOT Supplies; i.e. parking, etc.)		\$50.00
Postage		\$20.00
CSB Fees	\$2,612.06	\$5,000.00
Website, Video Conference and Application Fees	\$234.33	\$400.00
<b>Total Operating Expenses</b>	<b>\$3,307.97</b>	<b>\$6,520.00</b>

<b>TOTAL EXPENSES (Fundraising + Program + Operating)</b>	<b>\$62,342.50</b>	<b>\$90,070.00</b>
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<b>REVENUES IN EXCESS OF EXPENSES</b>	<b>122,250.71</b>	<b>\$20,230.00</b>
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**PROJECTED CASH BALANCE CALCULATION**

Projected beginning cash balance	\$49,980.47
Add: Total revenues for the year (from TOTAL REVENUES above)	\$60,319.53
Less: Total expenses for the year (from TOTAL EXPENSES above)	\$90,070.00
Projected ending cash balance 6/30/2024	<u>(\$29,750.47)</u>