

## 2024-2025 Budget Worksheet

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INCOME		Actual 2024-2025	Budget 2024-2025	
	Donations	\$ 500.00	5000	
	Grocery Card	\$ 168.91	600	
	PTO Thrift Shop	\$ -	3000	
	Restaurant Nights	#REF!	2000	
	Day of Awesomeness	\$ -	15000	
	Spirit Wear	\$ -	3000	
		\$ -	\$ -	
	Miscellaneous Income	\$ 95.00	100	
	PTOC	\$ -	2000	
	<b>TOTAL INCOME</b>	<b>\$ 763.91</b>	<b>\$ 30,700.00</b>	
EXPENSES		Actual 2024-2025	Budget 2024-2025	
	Insurance	\$ (536.00)	(536)	PTOToday insurance renewal
	Fees and Dues	\$ (36.63)	(500)	LARA renewal paid by TM credit card
	Academic Society	\$ -	(1,500)	
	Office Supplies/Administration	#REF!	(300)	
	NAAPID Celebration	#REF!	(1,000)	
	Spirit Wear	#REF!	(1,250)	
	Hospitality	\$ -	(1,200)	
	Staff Appreciation	\$ -	(5,000)	

	Community Care	#REF!	(1,500)	
	Field Trip Transportation	#REF!	(7,000)	
	Community building activities partnership with Student Council	\$ -	(1,500)	
	8th Grade: dance, trip or gift	\$ -	(9,000)	
	Interdisciplinary Event	\$ -	(500)	
	Teacher Grants (incl field trips)	\$ -	(10,000)	
	6th Grade Shirts	#REF!	(2,000)	
	Miscellaneous Expenses	-\$ 500.00	(500)	Memorial Account check
<b>TOTAL EXPENSES</b>		<b>\$ (1,089.26)</b>	<b>\$ (43,286.00)</b>	
<b>INCOME MINUS EXPENSES</b>		<b>\$ (325.35)</b>	<b>\$ (12,586.00)</b>	