

## 2024-2025 Budget Worksheet

INCOME		Actual 2024-2025	Budget 2024-2025	
	Donations	\$ 500.00	5000	Michigan Fuel Donation
	Grocery Card	\$ 168.91	600	Kroger-August
	PTO Thrift Shop	\$ 7,809.00	3000	PTO Thrift Match
	Restaurant Nights	\$ -	2000	
	Day of Awesomeness	\$ -	15000	
	Spirit Wear	\$ 9.99	3000	Tshirt sale
		\$ -	\$ -	
	Miscellaneous Income	\$ 95.00	100	Summer checks
	PTOC	\$ -	2000	
	<b>TOTAL INCOME</b>	<b>\$ 8,582.90</b>	<b>\$ 30,700.00</b>	
EXPENSES		Actual 2024-2025	Budget 2024-2025	
	Insurance	\$ (536.00)	(536)	PTOToday insurance renewal
	Fees and Dues	\$ (70.53)	(500)	LARA renewal paid by TM credit card
	Academic Society	\$ -	(1,500)	
	Office Supplies/Administration	\$ -	(300)	
	NAAPID Celebration	\$ -	(1,000)	
	Spirit Wear	\$ -	(1,250)	
	Hospitality	\$ (769.65)	(1,200)	Sept. PTO Meetings, 1st day for teachers, Sept. coffee
	Staff Appreciation	\$ -	(5,000)	
	Community Care	\$ -	(1,500)	
	Field Trip Transportation	\$ -	(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	\$ -	(2,000)	
	Miscellaneous Expenses	\$ (500.00)	(500)	Memorial Account check reissue
<b>TOTAL EXPENSES</b>		<b>\$ (1,876.18)</b>	<b>\$ (43,286.00)</b>	
<b>INCOME MINUS EXPENSES</b>		<b>\$ 6,706.72</b>	<b>\$ (12,586.00)</b>	

