

Pioneer Elementary PTA (New)

Budget Overview: Pioneer PTA FY Jul23-Jun24 - FY24 P&L

July 2023 - June 2024

	TOTAL
Revenue	
Bank Balance-Beginning of Year	84,000.00
Climate	
Spirit Wear	7,000.00
Yearbook	5,700.00
Total Climate	12,700.00
Contributed support	
Miscellaneous General Donations	500.00
Teacher Lunches	2,000.00
Total Miscellaneous General Donations	2,500.00
Total Contributed support	2,500.00
Earned revenues	
Interest-bank account	10.00
Membership dues - individuals	1,200.00
Total Earned revenues	1,210.00
Fundraisers	
Auction Proceeds	35,000.00
Book Fair	15,000.00
Jog-a-thon	25,000.00
Kickoff Campaign	2,000.00
Read-a-Thon	20,000.00
Scholastic Dollars cash out	2,000.00
Total Fundraisers	99,000.00
Garden Income	2,500.00
Merchant Programs	
Box Tops	50.00
Corporate Matching	500.00
Kona Ice	1,000.00
Nugget Scrip	4,500.00
Total Merchant Programs	6,050.00
Receipts Not Belonging to Unit	
Membership Dues - to council \$5	600.00
Total Receipts Not Belonging to Unit	600.00
Total Revenue	\$208,560.00
GROSS PROFIT	\$208,560.00
Expenditures	
Academic Enrichment	
Assemblies	3,000.00
Fine Art Supplies	500.00
Fine Arts (Stipend)	7,600.00
Garden Program	3,500.00
Grade level enrichment	4,500.00
Julius Ceasar Day	250.00

	TOTAL
Music Support	2,500.00
School Play	3,000.00
Walker Creek Transportation	3,000.00
Total Academic Enrichment	27,850.00
Academic Support	
CAASPP Testing Snacks (Star)	750.00
Reading Counts Subscription Fee	525.00
Reading Naturally Live	600.00
Supplemental Classified Hours	10,000.00
Supplemental Classified Hours-Math	6,000.00
Total Academic Support	17,875.00
Administrative expenses	
Accountant	500.00
Administrative Expenses-Other	200.00
Bank Fees	50.00
Financial Software	200.00
Insurance - non-employee	285.00
Membership Supplies	600.00
Teleconference software	75.00
website domain	150.00
Total Administrative expenses	2,060.00
Climate -Expenses	
Afterschool Enrichment	2,000.00
Bike To School Program-Active4Me	800.00
Garden (stipend)	2,000.00
Intramural Supervisor 1	6,000.00
Intramural Supervisor 2	10,000.00
Parent Education	500.00
Red Ribbon Week	50.00
Spirit Wear	7,000.00
Student Council	200.00
Yearbook	5,500.00
Total Climate -Expenses	34,050.00
Community Events - Expenses	
Fall Festival (COGS)	4,000.00
Science Night	1,200.00
Spring Fling	500.00
Total Community Events - Expenses	5,700.00
Disbursements Not Belonging to Unit	
Membership Dues - to Council \$5	600.00
Total Disbursements Not Belonging to Unit	600.00
Earmarked PTA Funds	
Walker Creek Class Funds (2023-24)	8,400.00
Total Earmarked PTA Funds	8,400.00
Facilities	
Library	5,000.00
Recess Equipment	1,000.00
Total Facilities	6,000.00
Fundraisers - Expenses	

	TOTAL
Auction (COGS)	15,000.00
Book Fair (COGS)	17,000.00
Box Tops (COGS)	50.00
Escrip/Nugget (COGS)	100.00
Jog-a-thon (COGS)	6,000.00
Read-a-Thon (COGS)	4,000.00
Total Fundraisers - Expenses	42,150.00
Hospitality	
Back to School Lunch	1,000.00
GM Meet & Greet	250.00
P/T Conf Wk Lunch (2)	4,000.00
Teacher Appreciation Wk.Lunch	700.00
Total Hospitality	5,950.00
School Expenses	
Beautification/Garden	500.00
Total School Expenses	500.00
Teacher Funds	
Bessner, Sydney	250.00
Brodetsky, Laura	500.00
Campbell, Janell	500.00
Cao, Josephine	500.00
Cardena, Nicole	500.00
Caridi, Ann Marie	500.00
Chang, Julie	500.00
Counselor	250.00
Fanucchi, Isabella	500.00
Foley, Rachel	250.00
Fryday, Mollye	250.00
Hugill, Lauren	500.00
Hunter, Amy	500.00
Jimenez-Pepper, Ashley	500.00
Johnson, Tara	500.00
Matthews, Melody SS Science	500.00
Mendez, Monica	500.00
Moore , Priscilla SS Inclusion	500.00
Nurse	100.00
Ochsner, Beth	500.00
Orsinelli-Rivers, Landon	500.00
Patchett, Kim	250.00
Pesmark, Christine	500.00
Powell, Kristy	500.00
Quesenberry, Wynn	350.00
Raubach, Nori	500.00
Shawna Stevens	350.00
Simmons, Lisa	500.00
Snyder, Griffin	250.00
Sodergren, Dana	500.00
Sorenson, Anna	250.00
Stanowicz, Kristine	500.00
Tealdi, Matthew	500.00

	TOTAL
Viguie, Marta/Beth Slykeson	350.00
Viguie, Sue	250.00
Wallace, Katherine	500.00
Yee, Sydney	500.00
Total Teacher Funds	15,650.00
Unallocated Funds	41,775.00
Total Expenditures	\$208,560.00
NET OPERATING REVENUE	\$0.00
NET REVENUE	\$0.00