

South Middle School			
PTA Budget			
2023-2024			
Actual to Budget			
			Budget
Anticipated Income:			
Rollover fund balance from FY 2022-2023		\$	2,299.78
Deferred from 2022-2023		\$	21,957.83
Bank Balances at 7/1		\$	24,257.61
Adjusted Rollover			24,257.61
---	Reversal of Deferral from 2022-2023		(21,957.83)
1100	Membership South		7,670.00
1102	Membership South Dues State		2,750.00
1200	Interest		14.00
1300	Spiritwear		1,275.00
1500	Student Pictures		3,270.00
1800	Yearbook (\$20/\$25)		17,000.00
1900	Directory (\$2)		1,222.00
2000	Donations		1,834.00
2200	8th Grade Party		0.00
Total Income			37,334.78
Proposed Expenditures:			
100	Administrative Expenses		
103	Office Supplies		100.00
105	President Expenses		25.00
106	VP Expenses		25.00
107	Secretary Expenses		25.00
108	Treasurer Expenses		25.00
Total	Administrative Expenses		200.00

200	Committee Expenses		
201	Cultural Arts		2,000.00
203	Staff Hospitality/Appreciation		2,754.78
204	Promote reading/LMC		1,900.00
208	PTA Scholarship/Awards EOY		100.00
209	Reflections		60.00
211	Membership		30.00
212	Publicity		100.00
213	Spiritwear		-
214	Technology		100.00
Total	Committee Expenses		7,044.78
300	Operating Expenses		
302	Bonding and Insurance		490.00
303	Calendar		-
306	Licensing & Fees		25.00
307	Yearbook		15,000.00
308	Directory		650.00
309	Membership Dues State		2,800.00
Total	Operating Expenses		18,965.00
400	Cooperating Expenses		
401	A.H. Council Dues		400.00
402	A.H. PTA Scholarship Award		1,000.00
Total	Cooperating Expenses		1,400.00
500	Improvement of Leadership		
501	District/Council Meetings		25.00
502	IPTA Convention		150.00
Total	Improvement of Leadership		175.00
600	Student Activities		

602	6th Grade Activities		1,000.00
603	7th Grade Activities		1,000.00
604	8th Grade Party		4,500.00
605	Student Assistance		1,000.00
606	Student Enrichment		1,500.00
608	Back to School Event		50.00
Total	Student Activities		9,050.00
700	Other Expenses		
701	Bank Safety Fund		500.00
702	Misc Events		0.00
800	Excess Funds approved May 2022		0.00
801	Special Projects 2022/2023		0.00
802	Rollover fund to FY 2023/2024		0.00
Total	Other Expenses		500.00
Total Expenditures			37,334.78
	Net YTD Operating		\$ -