

DOMINION TRAIL ELEMENTARY SCHOOL PTA
2023-2024 CURRENT BUDGET
AS OF NOVEMBER 14, 2023

	BUDGETED			ACTUAL		
	Income	Expenses	Net	Income	Expenses	Net
Membership						
Parent/Family	\$600.00		\$600.00	\$630.00		\$630.00
Staff/Teacher	\$600.00		\$600.00	\$500.00		\$500.00
Business	\$20.00		\$20.00	\$10.00		\$10.00
National/VA Dues		(\$671.00)	(\$671.00)		(\$423.75)	(\$423.75)
Totals	\$1,220.00	(\$671.00)	\$549.00	\$1,140.00	(\$423.75)	\$716.25
Fundraising						
Boosterthon	\$35,000.00	(\$15,300.00)	\$19,700.00		(\$2,000.00)	(\$2,000.00)
General Fund Donations	\$400.00	(\$15.00)	\$385.00	\$85.00	(\$3.38)	\$81.62
Sponsorships	\$500.00		\$500.00	\$1,873.85	(\$32.85)	\$1,841.00
Penny Wars	\$1,000.00					\$0.00
Raffle	\$400.00					\$0.00
Spirit Nights	\$1,000.00		\$1,000.00	\$571.15		\$571.15
Spirit Wear	\$1,000.00	(\$50.00)	\$950.00	\$1,317.81	(\$10.99)	\$1,306.82
School Supplies	\$600.00		\$600.00	\$628.88		\$628.88
Direct Donations (Company Grants / Match)	\$600.00		\$600.00	\$200.00		\$200.00
Totals	\$40,500.00	(\$15,365.00)	\$23,735.00	\$4,676.69	(\$2,047.22)	\$2,629.47
Passive Fundraising						
Box Tops for Education	\$70.00		\$70.00			\$0.00
Harris Teeter Receipts	\$85.00		\$200.00	\$415.02		\$415.02
Minted	\$120.00					\$0.00
MemberHub Givebacks	\$50.00		\$50.00	\$21.09		\$21.09
Totals	\$325.00	\$0.00	\$320.00	\$436.11	\$0.00	\$436.11
Activities & Events						
After School Programs	\$4,000.00		\$4,000.00	\$2,343.90	(\$119.68)	\$2,224.22
Winter Carnival/Bingo	\$1,900.00	(\$800.00)	\$1,100.00			\$0.00
Monster Mash / Trunk or Treat	\$4,000.00	(\$1,000.00)	\$3,000.00	\$5,256.00	(\$626.91)	\$4,629.09
Husky Hustle	\$700.00	(\$400.00)	\$300.00	\$890.00	(\$40.00)	\$850.00
Totals	\$10,600.00	(\$2,200.00)	\$8,400.00	\$8,489.90	(\$786.59)	\$7,703.31
Other Income						
Interest	\$4.00		\$4.00	\$1.58		\$1.58
Totals	\$4.00	\$0.00	\$4.00	\$1.58	\$0.00	\$1.58

Staff, Teacher, & Community Support						
Back to School Breakfast - Teachers		(\$900.00)	(\$900.00)		(\$573.70)	(\$573.70)
Back to School Lunch		(\$1,500.00)	(\$1,500.00)		(\$1,008.41)	(\$1,008.41)
Classroom Assistance		(\$5,000.00)	(\$5,000.00)		(\$788.86)	(\$788.86)
Principal's Funds		(\$2,500.00)	(\$2,500.00)		(\$2,270.00)	(\$2,270.00)
Staff Appreciation	\$600.00	(\$1,000.00)	(\$400.00)			\$0.00
BRHS Scholarships		(\$500.00)	(\$500.00)			\$0.00
Totals	\$600.00	(\$11,400.00)	(\$10,800.00)	\$0.00	(\$4,640.97)	(\$4,640.97)

Educational Enrichment						
Agendas & Magnets	\$1,000.00	(\$1,750.00)	(\$750.00)		(\$1,100.91)	(\$1,100.91)
Assemblies			\$0.00			\$0.00
Equity Ambassadors Fund		(\$400.00)	(\$400.00)			\$0.00
Field Day Supplies		(\$250.00)	(\$250.00)			\$0.00
Field Trips		(\$6,000.00)	(\$6,000.00)		(\$775.00)	(\$775.00)
Fifth Grade Carnival		(\$1,500.00)	(\$1,500.00)	\$10.00	(\$0.29)	\$9.71
<i>Concessions (omitted from total)</i>				\$1,823.00		
<i>Class of 2023 rollover</i>				\$600.00		
			<i>Total</i>	\$2,432.71		
Fifth Grade/D.A.R.E. Shirts		(\$1,000.00)	(\$1,000.00)			\$0.00
Garden		\$0.00	\$0.00			\$0.00
Odyssey of the Mind		(\$200.00)	(\$200.00)		(\$190.00)	(\$190.00)
Subscriptions		(\$7,000.00)	(\$7,000.00)		(\$6,901.95)	(\$6,901.95)
Totals	\$1,000.00	(\$18,100.00)	(\$17,100.00)	\$3,042.71	(\$8,968.15)	(\$8,958.15)

Free Events						
End of Year Family Party	\$600.00	(\$1,100.00)	(\$500.00)			\$0.00
Indoor Movie Night - Fall			\$0.00	\$300.00		\$300.00
Indoor Movie Night - Winter			\$0.00			\$0.00
Spaghetti Dinners	\$300.00	(\$1,200.00)	(\$900.00)			\$0.00
Talent Show			\$0.00			\$0.00
Totals	\$900.00	(\$2,300.00)	(\$1,400.00)	\$300.00	\$0.00	\$300.00

PTA Expenses						
ACH, Bank, & Credit Card Fees		(\$5.00)	(\$5.00)		(\$6.00)	(\$6.00)
Event Supplies		(\$500.00)	(\$500.00)		(\$87.98)	(\$87.98)
Hospitality			\$0.00			\$0.00
Membership Events/Incentives		(\$100.00)	(\$100.00)		(\$16.99)	(\$16.99)
Postage and Delivery			\$0.00			\$0.00
Printing and Reproduction		(\$200.00)	(\$200.00)		(\$185.00)	(\$185.00)
PTA Expenses - Supplies		(\$150.00)	(\$150.00)			\$0.00

PTA Liability Insurance		(\$231.00)	(\$231.00)		(\$230.78)	(\$230.78)
QuickBooks Online		(\$175.00)	(\$175.00)		(\$75.00)	(\$75.00)
Tax Return		(\$300.00)	(\$300.00)			\$0.00
Totals	\$0.00	(\$1,661.00)	(\$1,661.00)	\$0.00	(\$601.75)	(\$601.75)
Final Totals	\$55,149.00	(\$51,697.00)	\$2,047.00	\$18,086.99	(\$17,468.43)	(\$2,414.15)