

# MAMARONECK AVENUE SCHOOL PTA FY 2024

## Budget Report

<b>Membership</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Membership Dues	\$3,420.00	-	\$3,420.00
National & State PTA Dues	-	-\$830.00	-\$830.00
Membership Committee	-	-	-
<b>Membership Totals</b>	<b>\$3,420.00</b>	<b>-\$830.00</b>	<b>\$2,590.00</b>
<b>Fundraising</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Boosterthon	\$22,000.00	-	\$22,000.00
International Fair	\$7,000.00	-	\$7,000.00
Parent's Nights Out	\$3,000.00	-	\$3,000.00
Spirit Wear	\$4,000.00	-	\$4,000.00
Event concessions	\$1,300.00	-	\$1,300.00
School Supplies	\$7,500.00	-	\$7,500.00
Garden Flower sale	\$2,000.00	-	\$2,000.00
Charleston Wrap	\$3,000.00	-	\$3,000.00
Affiliate Sales	\$150.00	-	\$150.00
Book Fair	\$6,000.00	-	\$6,000.00
MAST/graduation auctions	\$2,000.00	-	\$2,000.00
Grants	\$1,500.00	-	\$1,500.00
<b>Fundraising Totals</b>	<b>\$59,450.00</b>	<b>-</b>	<b>\$59,450.00</b>
<b>Learning</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Grade level events	-	-\$15,000.00	-\$15,000.00
School wide assemblies	-	-\$7,000.00	-\$7,000.00
Music/Band/Orchestra	-	-\$1,000.00	-\$1,000.00
Art	-	-\$1,000.00	-\$1,000.00
Author Visits	-	-\$2,000.00	-\$2,000.00
<b>Learning Totals</b>	<b>-</b>	<b>-\$26,000.00</b>	<b>-\$26,000.00</b>
<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Movie Night	-	-\$2,000.00	-\$2,000.00
5th Grade	\$4,000.00	-\$9,000.00	-\$5,000.00
Yearbook	-	-\$200.00	-\$200.00
Safety and Wellness	-	-\$800.00	-\$800.00
Garden	-	-\$2,200.00	-\$2,200.00
Family as Reading Partners	-	-\$200.00	-\$200.00
STEM/Math Nights	-	-\$500.00	-\$500.00
New Family welcome event	-	-\$500.00	-\$500.00
Speakers	-	-	-
Bike Rally	-	-\$200.00	-\$200.00
Art Night	-	-\$1,500.00	-\$1,500.00

<b>Student/Family/Community Support</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
<b>DEI</b>			
DEI	-	-\$1,500.00	-\$1,500.00
<b>DEITotals</b>	-	-\$1,500.00	-\$1,500.00
<b>Student/Family/Community Support Totals</b>	<b>\$4,000.00</b>	<b>-\$18,600.00</b>	<b>-\$14,600.00</b>
<b>Parent and Faculty Services</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Staff Appreciation	-	-\$9,000.00	-\$9,000.00
Hospitality (Parents, Staff)	-	-\$800.00	-\$800.00
Discretionary Funds: Principal, Office, Nurse	-	-\$2,750.00	-\$2,750.00
District-wide speaker events	-	-\$2,000.00	-\$2,000.00
<b>Grants (add'l Bd approval reqd)</b>			
Partnerships	-	-\$1,000.00	-\$1,000.00
Pilot Programs	-	-\$3,000.00	-\$3,000.00
Teacher/Staff Grants	-	-\$2,000.00	-\$2,000.00
<b>Grants (add'l Bd approval reqd)Totals</b>	-	-\$6,000.00	-\$6,000.00
<b>Parent and Faculty Services Totals</b>	-	<b>-\$20,550.00</b>	<b>-\$20,550.00</b>
<b>PTA Admin</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Insurance	-	-\$450.00	-\$450.00
Tax Prep	-	-\$1,200.00	-\$1,200.00
PTA Exec Bd	-	-\$650.00	-\$650.00
PTA Supplies	-	-\$900.00	-\$900.00
PTA Subscriptions (Zoom, AtoZ, Sign Up Genius, Constant Contact)	-	-\$1,000.00	-\$1,000.00
PTCouncil	-	-\$650.00	-\$650.00
Paypal processing fees	-	-	-
<b>PTA Admin Totals</b>	-	<b>-\$4,850.00</b>	<b>-\$4,850.00</b>
<b>General</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
General	-	-	-
Cash box	-	-	-
<b>General Totals</b>	-	-	-
<b>MAST</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
MUSFD	-	-	-
Janitors	-	-\$4,000.00	-\$4,000.00
Registration	\$13,500.00	-	\$13,500.00
Banner	-	-\$300.00	-\$300.00
Salaries	-	-\$16,050.00	-\$16,050.00
Sound	-	-\$3,000.00	-\$3,000.00
Lighting	-	-\$1,000.00	-\$1,000.00
Costumes	-	-\$500.00	-\$500.00
Printing (Programs, Tickets, Cast Photos)	-	-\$1,925.00	-\$1,925.00
Concessions	\$4,500.00	-\$1,000.00	\$3,500.00
Preorder Bake Items	\$550.00	-\$400.00	\$150.00
Supplies	-	-	-

<b>MAST</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Licensing/Script	-	-\$1,500.00	-\$1,500.00
Pins	-	-	-
sets	-	-\$500.00	-\$500.00
rehearsal snack sales	\$1,100.00	-\$850.00	\$250.00
program ads	\$4,500.00	-	\$4,500.00
t-shirts	\$200.00	-\$1,400.00	-\$1,200.00
Flower sales	\$500.00	-\$450.00	\$50.00
ticket sales	\$11,750.00	-\$50.00	\$11,700.00
DVD	\$500.00	-\$1,550.00	-\$1,050.00
band orchestrations	-	-\$4,000.00	-\$4,000.00
<b>MAST Totals</b>	<b>\$37,100.00</b>	<b>-\$38,475.00</b>	<b>-\$1,375.00</b>
<b>Donations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Playground	-	-	-
Donations/Charitable Contributions	\$6,000.00	-	\$6,000.00
Fifth grade dues	-	-	-
<b>Donations Totals</b>	<b>\$6,000.00</b>	<b>-</b>	<b>\$6,000.00</b>
<b>Grand Totals</b>			
	<b>\$109,970.00</b>	<b>-\$109,305.00</b>	<b>\$665.00</b>