

**Brunner PTA
Budget 2024-2025**

Beginning Cash Balance on 6/30

27,182

27913

26,868

Income/Fundraising
Book Fair
Cash Donations/shop to give donations/Open Donations
Clothing Drives (Fall/Spring)
Gertrude Hawk
Halloween Party (not FR event will offset with expense in "Services - Families")
Membership Dues
Parent Social
Fall Harvest Sale
School Pictures
Spirit Wear
Variety Show
Pretzel sales
Parent's night out (Paint N Sip Fundraiser)
Income Carry Over
Brunner Birthday Books
Box Tops
2024 Valentine's Day Cookie Decorating Kit Fundraiser
2024 Summer Kick Off - Cookie Decorating Fundraiser
Holiday Boutique/2023 Gift Card Drive
Thanksgiving Drive
Raise Craze
Square 1 Art
Movie Night
Teacher Appreciation / Gift Card Surplus
Playground Fundraiser
Color Run
TOTAL INCOME

2023-2024 Budget	2023-2024 Actuals	Variance
-		-
-	538.19	538
500	364.6	(135)
4,000	5625	1,625
	2030.61	150
1,500	2341.1	841
10,000	12344.02	2,344
450	468.54	19
2,000	2000	-
2,000	1839.4	(161)
3,000	5962.91	2,963
1,700	1684.51	(15)
-		-
-		-
-	63.9	64
	400	400
	135	135
-	(98)	(98)
	(73)	(73)
		-
		-
		-
-		-
		-
1,500	1036.7	(463)
26,650	36,664	10,014

2024-2025 Budget	2024-2025 Actuals	Variance
-		-
500		(500)
		-
4,500		(4,500)
2,000		(2,000)
2,000		(2,000)
12,500		(12,500)
500		(500)
2,000		(2,000)
1,000		(1,000)
4,500		(4,500)
1,700		(1,700)
500		(500)
-		-
600		(600)
-		-
-		-
		-
-		-
		-
500		(500)
500		(500)
-		-
-		-
1,500		(1,500)
34,800		(34,800)

EXPENSES/PROGRAMS

PY Carry Over - items paid for prior to annual budget approval

Carry Over (PY Checks processed after cutoff)
First Day of School PTA Welcome Table
Planners/Folders

-	(3,540)	(3,540)
(1,438)	(1,438)	-

	(2,433)	(2,433)
(300)		300
(1,500)		1,500

Hospitality teachers welcome breakfast - 1st week back
Ice Cream Social
National Walk to School Day
Quickbooks renewal
Movie Night
TOTAL Carry Over

(600)	(594)	6
(459)	(459)	-
(50)	0	50
(75)	(75)	-
		-
(2,622)	(6,105)	(3,483)

(750)		750
(950)	(950)	-
(50)		50
(75)		75
(1,000)		1,000
(4,625)	(3,383)	1,242

Admin Expense

Contingency
PTA End of Year (with Committee Chairs)
Hospitality - Committee Expenses - Teacher Recognition
Hospitality - PTA President Expenses
PTA Leader Training
Insurance
Officer Induction
Registrations and Fees
Stationery Supplies and Stamps - Corres Sec
Stationery Supplies and Stamps - Treasurer
PTA supplies
Member Hub Admin Costs
Brunner Beaver Costume
Tax Preparation - Acct fee
TOTAL Admin Expense

(750)	(410)	340
(1,500)	(1,034)	466
(1,500)		1,500
(100)	(185)	(85)
(30)	0	30
(377)	(378)	(1)
(100)		100
(150)	(150)	-
(250)	(37)	213
(150)	(229)	(79)
0		-
(400)	(400)	-
0	0	-
(165)	(165)	-
(5,472)	(2,987)	2,485

(750)		750
(1,500)		1,500
(1,500)		1,500
(100)		100
(30)		30
(377)		377
(100)		100
(150)		150
(250)		250
(150)		150
(100)		100
(400)		400
-		-
(175)		175
(5,582)		5,582

Extension Work

Chemical Dependency (think purple week supplies)
PTA Conferences and Workshops (Reflections Dinner)
PTA Council Copy Costs
PTA Council Dues
PTA Council - Program (think purple assembly)
PTA Union County Dues
TOTAL Extension Work

(150)	(150)	-
0	0	-
0	0	-
(200)	0	200
(550)	0	550
(25)		25
(925)	(150)	775

(150)		150
-		-
-		-
(200)		200
(550)		550
(25)		25
(925)		925

Year End Expenses

Brunner - Dr. DeSousa Scholarship
Brunner PTA Scholarship
Brunner Recipient of Special Services Scholarship
Maya Unger Scholarship (via PTA Council)

(1,500)	(1,500)	-
(1,500)	(1,500)	-
(1,500)	(1,500)	-
(200)	(200)	-

(1,500)		1,500
(1,500)		1,500
(1,500)		1,500
(200)		200

Dr. Choye Scholarship (via PTA Council)	(200)	(200)	-	(200)	200
Dr. Hayes Scholarship (via PTA Council)	(200)	(200)	-	(200)	200
Summer Enrich. Scholarships (4th grade scholarships)	(600)	(600)	-	(600)	600
Crossing Guard Recognition (x2)	(100)	(200)	(100)	(150)	150
Custodian Recognition (x3)	(225)	(450)	(225)	(225)	225
Secretary Recognition (x2)	(150)	(300)	(150)	(150)	150
Police Officer Recognition	(75)	(100)	(25)	(75)	75
Nurse Recognition	(75)	(100)	(25)	(150)	150
TOTAL Year End Expense	(6,325)	(6,850)	(525)	(6,450)	6,450
School Services			-		
Imagination Playground - Blue Blocks	0	0	-	-	-
Garden Supplies	(5,300)	(5,094)	206	(500)	500
Gazebo			-	(4,000)	4,000
Go Green/Paperless Committee (Constant Contact)	(400)	(453)	(53)	(400)	400
TOTAL School Services	(5,700)	(5,547)	153	(4,900)	4,900
Services - Families			-		
Halloween Party	(400)	(1,881)	(1,481)	(2,300)	2,300
Multi Cultural Night	(300)	(99)	201	(300)	300
TOTAL Services - Families	(700)	(1,980)	(1,280)	(2,600)	2,600
Services - Students			-		
Art Dept	(100)	(100)	-	(100)	100
Author Visit	(2,000)	(1,284)	716	(2,000)	2,000
Basic Skills	(200)		200	(200)	200
Cultural Arts (Assembly)	(6,000)	(3,140)	2,860	(6,000)	6,000
Day/Evening of Discovery Science	(300)	0	300	(300)	300
Field Day	(300)	(303)	(3)	(400)	400
Fourth Grade Trip	(1,500)	(946)	554	(1,500)	1,500
Fourth Grade Activities	(3,380)	1,508	4,888	(3,380)	3,380
Fourth grade hardships	(160)	(233)	(73)	(160)	160
Fourth Grade Faculty/Staff T-Shirts and Yearbooks	(500)	(3,778)	(3,278)	(500)	500
Grade Pre-K Program	(500)	(400)	100	(500)	500
Grade K Program	(400)	(400)	-	(400)	400
Grade 1 Program	(400)	(400)	-	(400)	400
Grade 2 Program	(400)	(400)	-	(400)	400

Grade 3 Program	(300)	(300)	-	(300)	300
Grade 4 Program	(400)	(400)	-	(400)	400
Elementary Resource Program (Read Across America)	(400)	(167)	233	(400)	400
Health Program (Nurse)	(150)	(222)	(72)	(200)	200
Helping Hands	(300)	(215)	85	(300)	300
Media Center	(100)	(100)	-	(100)	100
Music Instrumental	(100)	(100)	-	(100)	100
Music Vocal	(150)	0	150	(150)	150
Physical ED	(100)	(100)	-	(100)	100
Speech Services	(100)	(100)	-	(100)	100
ESL	(200)	(200)	-	(200)	200
Student Hardship Fund	(200)	(200)	-	(200)	200
Scholastic Magazines	(800)	0	800	(800)	800
World Languages (Spanish)	(200)	(200)	-	(200)	200
Playground Blocks			-		-
TOTAL Services - Students	(19,640)	(12,180)	7,460	(19,790)	19,790
			-		
Services - Teachers			-		
PTA Teacher Retiree Recognition	(200)	0	200	(200)	200
TOTAL Services - Teachers	(200)	0	200	(200)	200
			-		
TOTAL EXPENSES	(41,584)	(35,799)	5,785	(45,072)	45,072
			-		
Ending Cash Balance	12,249	28,778	16,529	16,596	(16,596)