

Allen Creek Elementary PTSA

2024-2025 Financial Report & Budget

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	2023 - 2024		2024 - 2025
	BUDGET	ACTUAL	BUDGET
OPENING BALANCE	\$ 10,836.20	\$ 10,836.20	\$ 11,454.13
INCOME			
Book Fair - Fall	\$ 1,500.00	\$ 1,515.84	\$ -
Book Fair - Spring	1,500.00	1,500.00	-
District Allotment	2,250.00	2,301.00	2,300.00
Spring Celebration	-	(66.75)	-
Welcome Back Picnic	500.00	136.55	500.00
Fun Run	23,500.00	23,499.38	12,500.00
Red Wings Game	500.00	716.49	700.00
1st Day School Supplies	500.00	425.00	500.00
Sock Hop	550.00	710.75	550.00
Spirit Wear	250.00	310.70	250.00
Square 1 Art	400.00	280.80	300.00
Stickers	30.00	-	-
Yearbooks	600.00	937.60	600.00
TOTAL INCOME	\$ 32,080.00	\$ 32,267.36	\$ 18,200.00
EXPENSES			
Art Ambassador	\$ 700.00	\$ 808.04	\$ 800.00
After School Enrichment (ASEP)	-	(269.59)	-
Best Buddies	200.00	188.64	200.00
Cultural Arts*	5,000.00	6,754.26	6,500.00
DEI	500.00	500.24	500.00
Educational Enrichment Grant Fund	10,000.00	10,000.00	-
Field Day	250.00	215.92	250.00
Fifth Grade Gift	1,000.00	1,098.00	1,000.00
Fifth Grade Graduation	200.00	223.96	250.00
Fifth Grade Picnic	750.00	800.63	800.00
Gifts - Holiday/Misc.	800.00	771.89	400.00
Gifts to Schools	750.00	92.98	750.00
Hospitality - PTSA Meetings	100.00	114.79	100.00
Instructional Support	1,150.00	1,148.95	1,150.00
Lend a Hand	200.00	-	200.00
Library	500.00	550.59	500.00
Membership	50.00	-	50.00
Newcomer Welcome	15.00	15.00	15.00
Operating Expenses	25.00	10.99	25.00
Persuasive Writing (3rd grade)	3,200.00	3,216.26	200.00
Pollinator Garden	50.00	-	50.00
Recess Activities	250.00	44.11	250.00
Red Ribbon Week	80.00	82.85	80.00
Social Committee	200.00	236.56	250.00
Student Council Initiative	2,440.00	2,443.80	2,000.00
Teacher Appreciation	1,700.00	1,700.00	3,000.00
Turkey Donations	100.00	-	100.00
Visiting Author	931.25	900.56	900.00
TOTAL EXPENSES	\$ 31,141.25	\$ 31,649.43	\$ 20,320.00
NET INCOME	\$ 938.75	\$ 617.93	\$ (2,120.00)
CLOSING CASH BALANCE	\$ 11,774.95	\$ 11,454.13	\$ 9,334.13
Educational Enrichment Grant Fund	10,000.00	10,000.00	\$ 10,000.00
TOTAL BANK BALANCE	\$ 21,774.95	\$ 21,454.13	\$ 19,334.13

Respectfully submitted
Kelly Goforth, ACE PTSA Treasurer