

Allen Creek Elementary PTSA
2023-2024 Financial Report & Budget
DRAFT - PENDING APPROVAL

10/5/23 10:59 AM

	2022 - 2023		2023 - 2024
	BUDGET	ACTUAL	BUDGET
OPENING BALANCE	\$ 17,202.82	\$ 17,202.82	\$ 10,836.20
INCOME			
Book Fair - Fall	\$ 1,500.00	\$ 1,494.00	\$ 1,500.00
Book Fair - Spring	1,500.00	1,341.62	1,500.00
District Allotment	1,500.00	2,353.00	2,250.00
Spring Celebration	-	(140.08)	-
Welcome Back Picnic	-	(46.55)	500.00
Fun Run			4,000.00
Red Wings Game	-	448.58	500.00
1st Day School Supplies	500.00	950.00	500.00
Sock Hop	500.00	583.87	550.00
Spirit Wear	250.00	230.50	250.00
Square 1 Art	400.00	411.15	400.00
Stickers		(0.31)	30.00
Yearbooks	600.00	600.95	600.00
TOTAL INCOME	\$ 6,750.00	\$ 8,226.73	\$ 12,580.00
EXPENSES			
Art Ambassador	\$ 700.00	\$ 658.42	\$ 700.00
After School Enrichment (ASEP)	50.00	(261.58)	-
Best Buddies	-	173.03	200.00
Cultural Arts*	6,225.00	6,225.00	5,000.00
DEI	500.00	535.05	500.00
Field Day	250.00	115.18	250.00
Fifth Grade Graduation	150.00	195.10	200.00
Fifth Grade Picnic	250.00	-	250.00
Gifts - Holiday/Misc.	250.00	390.28	300.00
Gifts to Schools	750.00	748.26	750.00
Hospitality - PTSA Meetings	60.00	101.61	100.00
Instructional Support	1,175.00	1,174.20	1,150.00
Lend a Hand	200.00	200.00	200.00
Library	500.00	487.74	500.00
Light the Loop	500.00	185.89	-
Membership	50.00	-	50.00
Newcomer Welcome	-	-	15.00
Operating Expenses	-	24.44	25.00
Persuasive Writing (3rd grade)	200.00	200.00	200.00
Pollinator Garden	150.00	55.96	50.00
Recess Activities	250.00	207.26	250.00
Red Ribbon Week	80.00	-	80.00
Social Committee	50.00	287.51	200.00
T-shirts (all ACE)	2,500.00	-	1,715.00
Teacher Appreciation	1,700.00	1,400.00	1,700.00
Turkey Donations	100.00	-	100.00
Visiting Author	1,490.00	1,490.00	931.25
TOTAL EXPENSES	\$ 18,130.00	\$ 14,593.35	\$ 15,416.25
NET INCOME	\$ (11,380.00)	\$ (6,366.62)	\$ (2,836.25)
CLOSING CASH BALANCE	\$ 5,822.82	\$ 10,836.20	\$ 7,999.95

* In addition to ACE budget, there will be BOCES aid contribution towards cultural arts

ACE Contribution	\$ 5,000
District Contribution	3,775
Full Cultrual Arts Budget	8,775

Respectfully submitted
Kelly Goforth, ACE PTSA Treasurer

