

# Mary Lin Elementary PTA

## Budget Overview: Budget\_FY25\_P&L\_1 - FY25 P&L

July 2024 - June 2025

	TOTAL
Income	
1. Fundraising	
Community Spirit Wear and Swag	5,000.00
Corporate Matching and Other Donations	1,500.00
CPFF Bounce Houses	10,000.00
Dine Outs	3,000.00
Fall Fun Run	75,000.00
Lake Claire Craft Fair (deleted)	0.00
Linapalooza	3,000.00
Membership Dues	1,500.00
Parent Involvement Activities	800.00
School Partner	30,000.00
School Supplies	2,000.00
Shopping Reward Programs	1,500.00
Spring Rocket Run	11,500.00
Teacher Raffles	10,000.00
Yearbook	2,800.00
<b>Total 1. Fundraising</b>	<b>157,600.00</b>
<b>Total Income</b>	<b>\$157,600.00</b>
Cost of Goods Sold	
2. Fundraising Expenses	
CPFF Bounce House	5,000.00
Fall Fun Run	
Fun Run Production	8,500.00
Shirts	4,200.00
<b>Total Fall Fun Run</b>	<b>12,700.00</b>
GA PTA Membership Dues	650.00
Linapalooza	350.00
School Partner Program	350.00
Spring Rocket Run	10,000.00
Teacher Raffle	1,600.00
<b>Total 2. Fundraising Expenses</b>	<b>30,650.00</b>
<b>Total Cost of Goods Sold</b>	<b>\$30,650.00</b>
<b>GROSS PROFIT</b>	<b>\$126,950.00</b>
Expenses	
3. Community Involvement	
Bingo Nights	500.00
Community Spiritwear and Swag	8,000.00
Grade Level and Schoolwide Parent Involvement Events	4,400.00
Grade Level Playdates in the Park	1,400.00
Movie Nights	2,000.00
<b>Total 3. Community Involvement</b>	<b>16,300.00</b>
4. School Operations	

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Garden Club and STEAM Club	1,000.00
Holiday Program T-shirts	2,000.00
Indoor Beautification	2,000.00
LÜ Playground	35,000.00
Nurse Supplies	500.00
Student Incentives and Rewards	6,500.00
<b>Total 4. School Operations</b>	<b>47,000.00</b>
5. Education/Enrichment	
5a. Individual Events	
5th Grade Completion Ceremony	1,500.00
5th Grade Year-End Party	800.00
Art Night	300.00
Career Day	200.00
End of Year Picnics	100.00
Field Day	2,500.00
Kindergarten Splash Down	400.00
STEAM Day	1,200.00
<b>Total 5a. Individual Events</b>	<b>7,000.00</b>
5b. Ongoing expenses	
Administration Discretionary	12,000.00
Diversity Education Committee	4,000.00
Morning Mile Club	200.00
Sunshine Committee	800.00
<b>Total 5b. Ongoing expenses</b>	<b>17,000.00</b>
5c. Teacher/Staff Support	
Allotments	
Fall Allotments	11,500.00
Spring Allotments	11,500.00
<b>Total Allotments</b>	<b>23,000.00</b>
<b>Total 5c. Teacher/Staff Support</b>	<b>23,000.00</b>
<b>Total 5. Education/Enrichment</b>	<b>47,000.00</b>
6. Teacher/Staff Appreciation	
5th Grade Teacher Overnight Trip Appreciation	200.00
End of Semester Celebrations	5,200.00
Monthly Meal Appreciation	8,000.00
Non-Teacher Appreciation	750.00
Staff STEAM Appreciation	300.00
Supply Closet and Zen Room	3,000.00
Teacher Appreciation Week	2,500.00
Teacher End of Year Gifts	3,000.00
Teacher Gifts	3,500.00
Teacher Swag	2,000.00
<b>Total 6. Teacher/Staff Appreciation</b>	<b>28,450.00</b>

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7. PTA Operating Expenses	
Accountant	650.00
CINS Membership and Donation	125.00
Communications	2,825.00
General Supplies	50.00
Incorporation Fee	350.00
Insurance	1,000.00
Merchant/Bank Fees	1,500.00
PTA Discretionary	4,000.00
<b>Total 7. PTA Operating Expenses</b>	<b>10,500.00</b>
<b>Total Expenses</b>	<b>\$149,250.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ -22,300.00</b>
<b>NET INCOME</b>	<b>\$ -22,300.00</b>