Wallin Elementary PTA FY 2025

Budget Report

Proposed 2025-2026 Budget

August 19, 2025

Funds available at beginning of financial year (07/01/2025)			**$19,366.81**
A Membership	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Membership Dues - Local	$6,600.00	-	$6,600.00
National & State PTA Dues $5.50	-	-$2,750.00	-$2,750.00
GiveBacks - Shop to Give	$200.00	-	$200.00
A Membership Totals	**$6,800.00**	**-$2,750.00**	**$4,050.00**
B Fundraising Events	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Fall Festival (Entry, Misc)	$10,700.00	-$5,000.00	$5,700.00
Fall Festival (Raffle Baskets)	$3,500.00	-	$3,500.00
Popped Fundraiser	$6,250.00	-	$6,250.00
Spring Event	$2,000.00	-$2,000.00	-
Restaurant Nights	$1,600.00	-	$1,600.00
Misc Fundraising	$4,900.00	-	$4,900.00
Elf Market	-	-	-
B Fundraising Events Totals	**$28,950.00**	**-$7,000.00**	**$21,950.00**
C Other Income	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Contributions - Ind./ Bus.	-	-	-
Income - Other	-	-	-
C Other Income Totals	**-**	**-**	**-**
D Students	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Field Day	-	-$5,375.00	-$5,375.00
Graduation (5th & K)	-	-$700.00	-$700.00
Newspaper	-	-$600.00	-$600.00
D Students Totals	**-**	**-$6,675.00**	**-$6,675.00**
E Family / Community	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Community Partnerships	$4,500.00	-	$4,500.00
Pop-Ups	-	-$1,200.00	-$1,200.00
Family Engagement	-	-$900.00	-$900.00
Volunteer Appreciation	-	-$500.00	-$500.00
E Family / Community Totals	**$4,500.00**	**-$2,600.00**	**$1,900.00**
F School / Teachers	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Teacher Grants	-	-$6,100.00	-$6,100.00
School Givebacks	-	-$3,145.00	-$3,145.00
Staff Appreciation	-	-$2,000.00	-$2,000.00
Student Classroom Enrichment	-	-$6,800.00	-$6,800.00
F School / Teachers Totals	**-**	**-$18,045.00**	**-$18,045.00**
G Administrative	**Budgeted Income**	**Budgeted Expenses**	**Budget Net**
Print and Copy Paper	-	-$1,260.00	-$1,260.00
Supplies	-	-$300.00	-$300.00
Insurance - Liability, D and O	-	-$225.00	-$225.00

G Administrative	Budgeted Income	Budgeted Expenses	Budget Net
Bank Service Fees	-	-$50.00	-$50.00
Treasurer's Expenses	-	-$770.00	-$770.00
Petty Cash	-	-	-
G Administrative Totals	**-**	**-$2,605.00**	**-$2,605.00**

H Start Up Funds	Budgeted Income	Budgeted Expenses	Budget Net
Back to School Teacher Luncheon	-	-$1,000.00	-$1,000.00
Banana Split Bingo	-	-$750.00	-$750.00
Boo Hoo Breakfast	-	-$400.00	-$400.00
Membership Campaign	-	-$800.00	-$800.00
Taxes	-	-$50.00	-$50.00
H Start Up Funds Totals	**-**	**-$3,000.00**	**-$3,000.00**

Grand Totals			
	$40,250.00	**-$42,675.00**	**-$2,425.00**
Projected bank balance if on budget			**$16,941.81**