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10/12/23

Accrual Basis

**Prospect Mill Elementary PTA**  
**Profit & Loss Budget Overview**  
July 2023 through June 2024

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	<u>Jul '23 - Jun 24</u>
<b>Income</b>	
Community Nights	700.00
Dividends & Interest	60.00
Donations	150.00
Fundraiser	
Panda FunD Run	15,000.00
Square 1 Art	1,400.00
<b>Total Fundraiser</b>	<u>16,400.00</u>
Membership Dues, Net	1,800.00
Special Event Income	
Holiday Shoppe	500.00
Movie Night	300.00
Sweethearts Dance	2,000.00
<b>Total Special Event Income</b>	<u>2,800.00</u>
Spiritwear	650.00
Yearbook	500.00
<b>Total Income</b>	<u>23,060.00</u>
<b>Expense</b>	
Classroom Support	
Art Supplies	100.00
CSP	100.00
GT Supplies	100.00
Music Department	200.00
Nurse	200.00
Other	200.00
Physical Education	100.00
<b>Total Classroom Support</b>	<u>1,000.00</u>
Field Trips	
1st Grade	1,000.00
2nd Grade	1,000.00
3rd Grade	1,000.00
4th Grade	1,000.00
5th Grade	1,000.00
Kindergarten	1,000.00
Pre-K	400.00
<b>Total Field Trips</b>	<u>6,400.00</u>
PTA Expense	800.00

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	<u>Jul '23 - Jun 24</u>
<b>Special Event Expense</b>	
Art Show & Ice Cream	250.00
Family Breakfast Events	600.00
International Night	250.00
Kids Book Bingo	150.00
Playground Night	400.00
Trunk or Treat	400.00
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<b>Total Special Event Expense</b>	2,050.00
<b>Student Recognition</b>	
5th Grade Year End Celebration	1,000.00
Patriot Program	
1st Grade	125.00
2nd Grade	125.00
3rd Grade	125.00
4th Grade	125.00
5th Grade	125.00
Kindergarten	1,200.00
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<b>Total Patriot Program</b>	1,825.00
Reflections	200.00
Student Recognition Items	500.00
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<b>Total Student Recognition</b>	3,525.00
<b>Support Our School &amp; Community</b>	
Adopt A Family	400.00
Ag Labs	1,800.00
Beautification/ Rock Project	150.00
Carson Reading Room	50.00
Cultural Arts Assemblies	2,200.00
Field Day	100.00
Hospitality	100.00
Scholarships	1,000.00
Scholastic Mag Subscription	500.00
School Improvements	8,000.00
Staff Appreciation	2,000.00
Student Agenda Books	500.00
Teacher Gift Cards	2,400.00
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<b>Total Support Our School &amp; Community</b>	19,200.00
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<b>Total Expense</b>	32,975.00
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<b>Net Income</b>	<b>-9,915.00</b>
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