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

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

## Prospect Mill Elementary PTA Profit & Loss Budget Overview

July 2023 through June 2024

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