DANIELS RUN PTA			
2023-2024	**Budget**	**Actuals**	**Notes**
Proposed Budget - Aug. 30, 2023			
Carry Over (balance as of 6.30.23)	**$18,022.64**	**$18,022.64**	
Summer Expenses (for summer 2023)	**$6,027.00**	**$1,461.01**	
Summer Supplies	$500.00	$348.53	
Insurance	$377.00	$0.00	
Teacher Luncheon/Back to School	$1,500.00	$0.00	
Kindergarten Safari/Playdate	$50.00	$0.00	
Virginia PTA Board Planning	$200.00	$146.25	
PTA Website	$300.00	$192.00	
Back to School Picnic	$1,300.00	$0.00	
Spirit Wear	$1,800.00	$684.23	
Tax Filing	$90.00	$90.00	
Carry Over (balance after summer expenses)	**$11,995.64**	**$16,561.63**	
INCOME	**Budget**	**Actual**	
Events	**$24,750.00**	**$0.00**	
Fall Book Fair Rev	$10,000.00	$0.00	
Spring Book Fair Rev	$8,000.00	$0.00	
Fall Events Rev	$250.00	$0.00	
Winter Events Rev	$3,250.00	$0.00	
Spring Events Rev	$250.00	$0.00	
6th Grade Party Rev	$3,000.00	$0.00	
Business Fundraising	**$3,950.00**	**$0.00**	
Dining for Dollars	$200.00	$0.00	
Business Donations	$3,500.00	$0.00	
Business Memberships	$250.00	$0.00	
Fundraising	**$31,075.00**	**$0.00**	
Dragon Drive (Large Fundraiser)	$28,000.00	$0.00	
Individual Donations	$575.00	$0.00	
T-shirt Business Donations	$2,500.00	$0.00	
Fundraising Products	**$3,200.00**	**$0.00**	
Spirit Items Rev	$3,000.00	$0.00	
Other Inventory	$200.00	$0.00	

Membership	**$2,500.00**	**$0.00**	
Membership Rev	$2,500.00	$0.00	
Total Income	**$65,475.00**	**$0.00**	
Total with Carryover (after summer expenses)	**$77,470.64**	**$16,561.63**	
EXPENSES	**Budget**	**Actual**	
Carry over from Previous Year	**$141.00**	**$0.00**	
FY2022-23 Expenses	$141.00	$0.00	
Community Outreach	**$2,300.00**	**$0.00**	
6th Grade Party	$300.00	$0.00	
Food 4 Thought - A Place to Stand	$2,000.00	$0.00	
Events	**$28,000.00**	**$0.00**	
Fall Book Fair	$6,500.00	$0.00	
Fall Book Coupons	$1,000.00	$0.00	
Spring Book Fair	$8,000.00	$0.00	
Spring Book Coupons	$1,200.00	$0.00	
Fall Events	$3,000.00	$0.00	
Winter Events	$2,000.00	$0.00	
Spring Events	$3,000.00	$0.00	
Sixth Grade Party	$3,000.00	$0.00	
PTA Meeting/Presenters	$150.00	$0.00	
Parent Night	$150.00	$0.00	
Fundraising Activities	**$21,050.00**	**$0.00**	
Dragon Drive Supplies	$1,750.00	$0.00	
Dragon Drive T-shirts	$5,500.00	$0.00	
Givebacks Fundraiser fees	$4,000.00	$0.00	
Donation to School (25% of earnings)	$7,000.00	$0.00	
Teacher 10% (10% of Fundraiser to Classrooms)	$2,800.00	$0.00	
Fundraising Products	**$200.00**	**$0.00**	
T-shirts for Spirit Wear	$0.00	$0.00	*Included in Summer Expenses
Misc Spirit Items	$200.00	$0.00	
PTA Administrative	**$2,690.00**	**$0.00**	
Banking	$50.00	$0.00	
FFCPTA Membership Dues	$75.00	$0.00	

VA State Membership Dues	$1,125.00	$0.00	
Officers Training	$150.00	$0.00	
Postage	$40.00	$0.00	
Supplies	$650.00	$0.00	
Technology Needs	$500.00	$0.00	
Membership Prizes	$100.00	$0.00	
Grants	**$12,000.00**	**$0.00**	
Teacher Start-Up Supplies	$6,900.00	$0.00	$100 per 69 teacher positions
Grants - Staff and Faculty	$5,100.00	$0.00	
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Appreciation	**$5,000.00**	**$0.00**	
Teacher/ Staff Apprecation	$5,000.00	$0.00	
Summer Expenses (for Summer 2024)	**$6,227.00**	**$0.00**	
FY2023-24 Carryover Expenses	$200.00		
Supplies	$500.00	$0.00	
Insurance	$377.00	$0.00	
Teacher Luncheon/Back to School	$1,500.00	$0.00	
Kindergarten Safari/Playdate	$50.00	$0.00	
Virginia PTA Board Planning	$200.00	$0.00	
PTA Website	$300.00	$0.00	
Back to School Picnic	$1,300.00	$0.00	
Spirit Wear	$1,800.00	$0.00	
Tax Filing	$90.00	$0.00	
Total Expenses (2023-24)	**$71,240.00**	**$0.00**	
Summer Expenses (July-Aug. 2024)	$6,227.00	$0.00	
Total Expenses	**$77,467.00**	**$0.00**	
Remaining Balance	**$3.64**	**$16,561.63**	