

ABINGDON PTA FINANCIAL STATEMENT (FY 2023-2024)		Budget			Actual (YTD)			Budget Analysis
Highest Level	Activity	In	Out	Net	In	Out	Net	\$ Over/Under
Highest Level	Activity	In	Out	Net	In	Out	Net	\$ Over/Under
Memberships	Membership Dues	\$1,200.00	\$660.00	\$540.00	\$1,449.00	\$621.50	\$827.50	\$287.50
Fundraising	Fundraising	\$41,100.00	\$12,600.00	\$28,500.00	\$29,971.04	\$7,719.96	\$22,251.08	-\$6,248.92
Fundraising	General Donations	\$200.00	\$0.00	\$200.00	\$3,807.40	\$0.00	\$3,807.40	\$3,607.40
Fundraising	Field To Table Grant	\$5,000.00	\$5,000.00	\$0.00	\$1,357.00	\$0.00	\$1,357.00	\$1,357.00
Fundraising	Open House Kona Ice (Staff Appreciation + Fundraiser)	\$200.00	\$400.00	-\$200.00	\$421.21	\$345.00	\$76.21	\$276.21
Fundraising	Bingo/Auction/Raffle	\$1,500.00	\$500.00	\$1,000.00	\$870.84	\$604.46	\$266.38	-\$733.62
Fundraising	Fall Fundraiser (Election Day Bake Sale)	\$0.00	\$0.00	\$0.00	\$343.00	\$0.00	\$343.00	\$343.00
Fundraising	Read-a-Thon	\$18,000.00	\$700.00	\$17,300.00	\$14,752.80	\$226.02	\$14,526.78	-\$2,773.22
Fundraising	Spirit Gear	\$2,300.00	\$2,000.00	\$300.00	\$1,569.59	\$2,309.73	-\$740.14	-\$1,040.14
Fundraising	School Pictures	\$4,000.00	\$0.00	\$4,000.00	\$4,069.08	\$0.00	\$4,069.08	\$69.08
Fundraising	Yearbooks & Lovelines	\$7,000.00	\$4,000.00	\$3,000.00	\$464.29	\$4,234.75	-\$3,770.46	-\$6,770.46
Fundraising	Retail Rebates	\$1,000.00	\$0.00	\$1,000.00	\$383.84	\$0.00	\$383.84	-\$616.16
Fundraising	School Supply Kits	\$400.00	\$0.00	\$400.00	\$478.10	\$0.00	\$478.10	\$78.10
Fundraising	Restaurant Spirit Nights	\$1,500.00	\$0.00	\$1,500.00	\$1,453.89	\$0.00	\$1,453.89	-\$46.11
Educational Programs	Educational Programs	\$2,940.00	\$3,440.00	-\$500.00	\$478.82	\$299.67	\$179.15	\$679.15
Educational Programs	After School Enrichment	\$1,440.00	\$1,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Educational Programs	Reflections	\$0.00	\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Educational Programs	Art Night		\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Educational Programs	Book Fair (in and out for library)	\$1,500.00	\$1,500.00	\$0.00	\$478.82	\$299.67	\$179.15	\$179.15
Staff/Student Activities Grants	Staff Grants	\$0.00	\$6,000.00	-\$6,000.00	\$1,082.18	\$5,746.73	-\$4,664.55	\$253.27
Staff/Student Activities Grants	Odyssey of the Mind		\$800.00		\$0.00	\$687.25	-\$687.25	\$112.75
Staff/Student Activities Grants	Cardinal Kids Program		\$700.00		\$0.00	\$668.78	-\$668.78	\$31.22
Staff/Student Activities Grants	Ms Cimilluca (2nd Grade) Eyewords		\$140.00		\$0.00	\$119.89	-\$119.89	\$20.11
Staff/Student Activities Grants	Ms Tyson (K) Classroom Books		\$146.00		\$0.00	\$146.79	-\$146.79	-\$0.79
Staff/Student Activities Grants	Ms Burd (3d Grade) Classroom		\$250.00		\$0.00	\$232.77	-\$232.77	\$17.23
Staff/Student Activities Grants	Ms Upshur (Science) Hydroponic		\$650.00		\$41.29	\$729.45	-\$688.16	-\$79.45
Staff/Student Activities Grants	Ms Joseph (Authors Inc) Books		\$170.00		\$0.00	\$186.95	-\$186.95	-\$16.95
Staff/Student Activities Grants	Ms Bennet (2d Grade) Small Animal		\$65.00		\$0.00	\$49.98	-\$49.98	\$15.02
Staff/Student Activities Grants	Ms Edgerton (SPED) Games/Books		\$300.00		\$0.00	\$273.64	-\$273.64	\$26.36
Staff/Student Activities Grants	Recess Equipment (All Grades)		\$600.00		\$0.00	\$570.14	-\$570.14	\$29.86
Staff/Student Activities Grants	Ms Tice (Math Coach) Ten Frame		\$300.00		\$0.00	\$310.20	-\$310.20	-\$10.20
Staff/Student Activities Grants	First Grade Field Trip bus		\$650.00		\$199.93	\$0.00	\$199.93	\$650.00
Staff/Student Activities Grants	Second Grade Field Trip bus		\$0.00		\$840.96	\$582.50	\$258.46	-\$582.50
Staff/Student Activities Grants	T-Shirts for Field trip and Field Day		\$600.00		\$0.00	\$600.00	-\$600.00	\$0.00
Staff/Student Activities Grants	Dice Team T-Shirts		\$200.00		\$0.00	\$181.00	-\$181.00	\$19.00

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Staff/Student Activities Grants	Sprout and Grow for 2nd Grade		\$173.94		\$0.00	\$184.38	-\$184.38	-\$10.44
Staff/Student Activities Grants	Literacy Night		\$200.00		\$0.00	\$223.01	-\$223.01	-\$23.01
Staff/Student Activities Grants	Balance		\$55.06		\$0.00	\$0.00	\$0.00	\$55.06
Community Relations	Community Relations	\$0.00	\$2,800.00	-\$2,800.00	\$0.00	\$980.54	-\$980.54	\$1,819.46
Community Relations	Thanksgiving Food Drive	\$0.00	\$100.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$100.00
Community Relations	Rising Kindergarten Popsicle Playdates	\$0.00	\$200.00	-\$200.00	\$0.00	\$30.74	-\$30.74	\$169.26
Community Relations	In-person PTA Meetings	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$949.80	-\$949.80	\$1,550.20
Events	Events	\$600.00	\$10,700.00	-\$10,100.00	\$100.00	\$6,467.79	-\$6,367.79	\$3,732.21
Events	Open House		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Events	Trunk or Treat	\$200.00	\$2,000.00	-\$1,800.00	\$0.00	\$951.86	-\$951.86	\$848.14
Events	Winter Event	\$200.00	\$3,000.00	-\$2,800.00	\$100.00	\$775.78	-\$675.78	\$2,124.22
Events	Multicultural Night	\$200.00	\$5,000.00	-\$4,800.00	\$0.00	\$4,740.15	-\$4,740.15	\$59.85
Events	5th Grade Promotion	\$0.00	\$1,200.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Events	Board Budget Ammendment 3/7	\$0.00	-\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00
Staff Appreciation	Staff Appreciation	\$0.00	\$7,750.00	-\$7,750.00	\$1,445.13	\$6,697.74	-\$5,252.61	\$2,497.39
Staff Appreciation	August Welcome Back Lunch		\$1,000.00	-\$1,000.00	\$0.00	\$838.97	-\$838.97	\$161.03
Staff Appreciation	Fall Parent-Teacher Conference Lunch (+ Buy a Teacher Lunch Fundraiser)		\$1,000.00	-\$1,000.00	\$629.43	\$971.85	-\$342.42	\$657.58
Staff Appreciation	Parent-Teacher Conference Lunch - Spring (+ Buy a Teacher Lunch Fundraiser)		\$1,000.00	-\$1,000.00	\$815.70	\$1,057.14	-\$241.44	\$758.56
Staff Appreciation	February Pizza Staff Lunch				\$0.00	\$627.37	-\$627.37	-\$627.37
Staff Appreciation	Thanksgiving and Christmas Staff Treats				\$0.00	\$538.54	-\$538.54	-\$538.54
Staff Appreciation	Staff Appreciation Week		\$3,500.00	-\$3,500.00	\$0.00	\$2,490.12	-\$2,490.12	\$1,009.88
Staff Appreciation	Supply Buffet		\$750.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$750.00
Staff Appreciation	General Staff Appreciation		\$500.00	-\$500.00	\$0.00	\$173.75	-\$173.75	\$326.25
Administrative / Miscellaneous	Administrative / Miscellaneous	\$0.00	\$2,100.00	-\$2,100.00	\$15.89	\$728.94	-\$713.05	\$1,386.95
Administrative / Miscellaneous	Office Supplies		\$1,000.00	-\$1,000.00	\$15.89	\$203.74	-\$187.85	\$812.15
Administrative / Miscellaneous	E-mail Newsletter		\$500.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Administrative / Miscellaneous	Student Directory		\$300.00	-\$300.00	\$0.00	\$525.20	-\$525.20	-\$225.20
Administrative / Miscellaneous	Insurance		\$250.00	-\$250.00	\$0.00	\$0.00	\$0.00	\$250.00
Administrative / Miscellaneous	Website		\$50.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
Administrative / Miscellaneous	Taxes		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,840.00	\$46,050.00	-\$210.00	\$34,542.06	\$29,262.87	\$5,279.19	\$5,489.19