

# Silver Mesa Elementary PTA FY 2025

## Budget Report

<b>Funds available at beginning of financial year (07/01/2025)</b>			<b>\$15,981.31</b>
<b>Administrative</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
NSF/Voided Checks	-	-\$25.00	-\$25.00
Leadership Training	-	-\$500.00	-\$500.00
Office Supplies	-	-\$350.00	-\$350.00
Postage and Delivery	-	-\$25.00	-\$25.00
Insurance	-	-\$385.00	-\$385.00
Butcher Paper, Toner & Ink	-	-\$400.00	-\$400.00
Start Up Costs	-	-\$750.00	-\$750.00
Divvy Transfer	-	-	-
<b>Administrative Totals</b>	<b>-</b>	<b>-\$2,435.00</b>	<b>-\$2,435.00</b>
<b>Class Parties</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Kindergarten Class Parties	-	-\$250.00	-\$250.00
1st Grade Class Parties	-	-\$250.00	-\$250.00
2nd Grade Class Parties	-	-\$250.00	-\$250.00
3rd Grade Class Parties	-	-\$300.00	-\$300.00
4th Grade Class Parties	-	-\$300.00	-\$300.00
5th Grade Class Parties	-	-\$300.00	-\$300.00
Cluster Class Parties	-	-	-
Field Day	-	-\$200.00	-\$200.00
5th Grade Dance	-	-\$200.00	-\$200.00
4th Grade Rendezvous	-	-	-
book blitz	-	-\$250.00	-\$250.00
Family Events	-	-\$100.00	-\$100.00
<b>Class Parties Totals</b>	<b>-</b>	<b>-\$2,400.00</b>	<b>-\$2,400.00</b>
<b>Community Involvement</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Teacher P/T Conf. Dinner	-	-\$250.00	-\$250.00
Teacher Appreciation	-	-\$2,000.00	-\$2,000.00
Book Fair	-	-\$250.00	-\$250.00
Fundraiser Expense	-	-\$500.00	-\$500.00
Fundraiser In	-	-	-
STEAM Night	-	-\$200.00	-\$200.00
Assemblies	-	-	-
Family Wellness	-	-\$100.00	-\$100.00
Kindergarten Orientation	-	-	-
Literacy Night	-	-\$1,500.00	-\$1,500.00
PTA Appreciation	-	-	-
Spirit Wear	-	-	-
Easy Funds	-	-	-
Box Tops	-	-	-
Membership Dues	-	-	-
Membership Other	-	-\$50.00	-\$50.00
Watch Dogs	-	-\$750.00	-\$750.00
Teacher Breakfast	-	-\$250.00	-\$250.00
<b>Community Involvement Totals</b>	<b>-</b>	<b>-\$5,850.00</b>	<b>-\$5,850.00</b>

<b>Field Trips</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Field trips	-	-	-
<b>Field Trips Totals</b>	-	-	-
<b>Health, Safety &amp; Welfare</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Red Ribbon Week	-	-\$350.00	-\$350.00
Emergency Packs	-	-\$50.00	-\$50.00
NOVA	-	-\$200.00	-\$200.00
Safety Patrol	-	-	-
EML/Diversity	-	-	-
White Ribbon Week	-	-	-
<b>Health, Safety &amp; Welfare Totals</b>	-	<b>-\$600.00</b>	<b>-\$600.00</b>
<b>Individual Development</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Reflections	-	-\$300.00	-\$300.00
Masterpiece Art	-	-\$300.00	-\$300.00
Masterpiece Art Donation	-	-	-
Masterpiece Music	-	-	-
Jr. Achievement Biz Town	-	-\$600.00	-\$600.00
JA Biz Town Bus	-	-\$450.00	-\$450.00
Musical	-	-	-
Spelling Bee	-	-\$450.00	-\$450.00
Kindness Project	-	-	-
Choir	-	-\$300.00	-\$300.00
Lego League	-	-	-
<b>Individual Development Totals</b>	-	<b>-\$2,400.00</b>	<b>-\$2,400.00</b>
<b>Public Relations</b>	<b>Budgeted Income</b>	<b>Budgeted Expenses</b>	<b>Budget Net</b>
Bulletin Boards	-	-	-
Hospitality/Volunteer Lunch	-	-\$250.00	-\$250.00
<b>Public Relations Totals</b>	-	<b>-\$250.00</b>	<b>-\$250.00</b>
<b>Grand Totals</b>			
	-	<b>-\$13,935.00</b>	<b>-\$13,935.00</b>
<b>Projected bank balance if on budget</b>			<b>\$2,046.31</b>