

2023-2024 Dilworth Elementary PTA

Category		2023-2024 Budget	To date Actual	Surplus/(Deficit)	
Income:					
Melissa Richeson	Book Fair	\$5,000.00	\$3,747.75	(\$1,252.25)	
	Corporate Rebates & Sprit Nights	\$2,000.00	\$1,229.39	(\$770.61)	
	Grants	\$0.00	\$0.00	\$0.00	
	PTA Memberships				
	Dues Collected		\$185.10		
	Dues Paid (NCPTA)		\$0.00		
	Online Directory Hosting Fee	\$0.00	\$0.00		
	Total PTA Memberships	\$25.00	\$185.10	\$160.10	
	Sales Tax Refund	\$1,200.00	\$692.01	(\$507.99)	
	SpiritWear				
	In-School Sales	\$0.00	\$3,214.24		
	Online Sales		\$220.89		
	Expenses		\$2,759.60		
	Total SpiritWear	\$1,500.00	\$675.53	(\$824.47)	
	SPARK				
	Collections		\$58,221.58		
	Expenses		\$337.93		
	Matching Gifts		\$1,271.00		
	Total SPARK	\$40,000.00	\$59,154.65	\$19,154.65	
	Total Income		\$49,725.00	\$65,684.43	\$15,959.43
Expenses:					
Administrative Fees					
	Amazon Prime	\$120.00	\$0.00	\$120.00	
	Bank Fees	\$500.00	\$432.00	\$68.00	
	PTA Surplus	\$0.00	\$309.88	(\$309.88)	
	Directory	\$0.00	\$0.00	\$0.00	
	Administrative Fees	\$0.00	\$889.88	(\$889.88)	
	Insurance	\$580.00	\$0.00	\$580.00	
	Tax Prep & Legal Fees	\$500.00	\$0.00	\$500.00	
	Treasurer Supplies	\$750.00	\$905.25	(\$155.25)	
	Total Administrative	\$2,450.00	\$2,537.01	(\$87.01)	
Communications					
Punam Roy	New Families	\$500.00	\$13.49	\$486.51	
	Printing	\$3,500.00	\$5,018.19	(\$1,518.19)	
	Prospective Parents	\$4,000.00	\$892.08	\$3,107.92	
	PTA Website	\$670.00	\$701.08	(\$31.08)	
	Spirit Rock	\$400.00	\$120.00	\$280.00	
	Summer Newsletter	\$500.00	\$525.00	(\$25.00)	
	Weekly E-Mail - Dragon Dispatch	\$475.00	\$669.99	(\$194.99)	
	Yearbook	\$1,700.00	\$0.00	\$1,700.00	
	Total Mktg. & Comm.	\$11,745.00	\$7,939.83	\$3,805.17	
Parent & Student Support					
Catie LeCompte	5th Grade Gifts & EOY Party	\$1,000.00	\$0.00	\$1,000.00	
	5th Grade Trip	\$500.00	\$0.00	\$500.00	
	4th Grade Trip	\$500.00	\$0.00	\$500.00	
	Character Ed	\$0.00	\$0.00	\$0.00	
	School Wide Events: DragonFest	\$4,000.00	\$4,079.10	(\$79.10)	
	Family Events: Dragon Daughter Dance	\$250.00	\$0.00	\$250.00	
	Family Events: Dragon Bowling	\$250.00	\$0.00	\$250.00	
	Hospitality	\$1,000.00	\$183.58	\$816.42	
	Inreach/Field Trips K-2	\$3,000.00	\$379.49	\$2,620.51	
	Parent Education	\$0.00	\$0.00	\$0.00	
	Parent & Staff Party	\$1,000.00	\$0.00	\$1,000.00	
	Student Recognition	\$1,000.00	\$838.90	\$161.10	
Service Learning	\$0.00	\$0.00	\$0.00		
	Total Parent /Student Support	\$12,500.00	\$5,481.07	\$7,018.93	
Staff Support					
	Art Support/Showcase	\$500.00	\$0.00	\$500.00	
	Career Day	\$0.00	\$0.00	\$0.00	
	Learning Buddies	\$250.00	\$0.00	\$250.00	
	Leaves/School Beautification	\$0.00	\$481.67	(\$481.67)	
	Music Support/Veterans/Spring Perform.	\$500.00	\$39.98	\$460.02	
	Office Support	\$0.00	\$0.00	\$0.00	
	PE Support/Field Day	\$750.00	\$0.00	\$750.00	
	Room Parent Support/Staff Gift Fund	\$2,500.00	\$0.00	\$2,500.00	
	School Clubs: Odyssey of the Mind	\$0.00	\$0.00	\$0.00	
	School Clubs: Robotics Club	\$0.00	\$0.00	\$0.00	
	Spanish Support	\$0.00	\$0.00	\$0.00	
	Staff Appreciation	\$10,000.00	\$3,780.08	\$6,219.92	
	Teacher Birthday Gift Cards	\$1,200.00	\$1,124.79	\$75.21	
	Teacher Lounge/PTA Surplus	\$0.00	\$0.00	\$0.00	
	Teacher Start Up Funds	\$5,100.00	\$5,250.00	(\$150.00)	
	Total Staff Support	\$20,800.00	\$10,676.52	\$10,123.48	
Total Expenses		\$47,495.00	\$26,634.43	\$20,860.57	
Projected Net Income (Actuals are FYTD)		\$2,230.00		(\$10,675.00)	